



Agenda
Board of Supervisors
Tuesday, January 11, 2022 at 4:00 PM
Administration Building Auditorium
414 North Main Street, Madison, Virginia 22727

Call to Order, Pledge of Allegiance & Moment of Silence

Determine Presence of a Quorum/Adoption of Agenda

Public Comment

Consent Agenda

1. Approve: Minutes from 12/14/21
2. Supplemental Appropriation for Schools (\$1,000,000)

Special Appearances

Constitutional Officers, County Departments, Committees & Organizations

Old Business

New Business

3. FY23 Budget Calendar
4. Legal Update: Definition of Terms of Non-Conforming Uses / Grandfathering
5. Ambulance Medical Billing Service Agreement

Public Comment

Closed Session

Adjourn

MADISON COUNTY BOARD OF SUPERVISORS MEETING

Date: 4:00PM — Tuesday, December 14th, 2021
Location: Admin. Building Auditorium, 414 N. Main Street

MEETING #36 — December 14th

At a Regular Meeting (#1) of the Board of Supervisors on Tuesday, December 14th at 4:00PM in the Admin. Building Auditorium:

PRESENT: R. Clay Jackson, Chair
Charlotte Hoffman, Vice-Chair
Amber Foster, Member
Kevin McGhee, Member
Carty Yowell, Member
Jonathon Weakley, County Administrator
Sean Gregg, County Attorney
Alan Berry, Deputy Clerk

ABSENT:

CALL TO ORDER, PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE

DETERMINE PRESENCE OF A QUORUM/ADOPTION OF AGENDA

Chairman Jackson advised that a quorum was present.

Chairman Jackson advised of the following changes to today’s agenda:

New Business
10A. ECC Fiber Run Supplemental Appropriation

The County Administrator advised the Board of corrections to previous minutes that were included in the Board’s materials.

Supervisor Hoffman made a motion to approve the agenda as amended, seconded by Supervisor Yowell. *Aye: Jackson, Hoffman, Foster, McGhee, Yowell. Nay: (0).*

PUBLIC COMMENT

Chairman Jackson opened the floor to public comment. With no public comment being brought forth, the public comment session was closed.

CONSENT AGENDA

Supervisor McGhee made a motion to approve the consent agenda as presented, seconded by Supervisor Hoffman. *Aye: Jackson, Hoffman, Foster, McGhee, Yowell. Nay: (0).*

SPECIAL APPEARANCES

3. Financial Audit Presentation — David Foley, RFC

David Foley from Robinson Farmer Cox was present to provide the Board with an overview of the County's recently concluded audit. Mr. Foley advised the Board that RFC had issued an unmodified opinion on the County's financial status which meant that the audit was clean and without any significant compliance issues

- *Supervisor Yowell: Asked Mr. Foley about the unassigned fund balance and what Madison County's target should be.*

Mr. Foley responded that he did not know exactly what Madison County's specific goal was in regards to the County's fiscal policy, but that the County was hitting at least 20-25% of general fund expenditures; in other words, the County has a healthy fund balance.

The County Administrator commented that, in regards to Supervisor Yowell's question, the County's fiscal policy states that the unassigned general fund balance should be equal to no less than 14% of the County's total general fund budget including the School Board's budget.

Supervisor McGhee commented that he was happy that the County had a clean audit with regards to the previous year's trials and tribulations.

CONSTITUTIONAL OFFICERS, COUNTY DEPARTMENTS, COMMITTEES & ORGANIZATIONS

Building & Zoning: Ligon Webb was present and advised the Board that two members of the Planning Commission are leaving and that there will be 7 public hearings scheduled for the first PC meeting in January.

Finance: Michele Thacker was present and advised the Board that the audit was completed and FY21 has been closed out. P-Cards have been administered to department heads and budgets are also being worked on by department. Bobby Frye was also present and commented that the Board should be proud to see that the County's finances are in a good place. ERP is still on-going; hoping to get back on track by the middle of January.

- *Supervisor Yowell: Advised the other members of the Board that he and other department members met with Tom Char.*

Registrar: Lauren Eanes was present and advised that her office was going through record destruction and organization. Swearing in ceremony tomorrow for new supervisors and School Board members.

Planning Commission: Nan Coppedge was present and advised the Board of the public hearing on the large-scale outdoor events and a couple of rezoning cases. Nan also advised that she would be leaving the Planning Commission on January 18th.

Facilities: Moonie Frazier was present and advised that he had met with the contractor for the 414 and 410 buildings; said they were going to try and speed up the process for completion.

- *Chairman Jackson: Asked if the Board was withholding the final payment until completion.*

The County Administrator responded that \$50,000 were being withheld until completion.

Sheriff: Erik Weaver was present and advised the Board that he had spoken with the sheriff in Grayson County Kentucky yesterday and gave a shout-out to the Etlan Church for gathering supplies for the disaster in Kentucky.

School Board: Barry Penn Hollar was present and advised the Board of a resolution passed yesterday asking the Board to release the ESSER funds for the school's budget. Coming to the end of a long-range plan. Advised the Board of Supervisors that they had examined the student-to-teacher ratio and found it to be within the current guidelines.

- *Chairman Jackson: Asked Mr. Penn Hollar if VSBA was taking any initiatives to get teachers into rural areas.*

Mr. Penn Hollar responded that he believed that they were doing something, but he couldn't say exactly what they were doing to help the problem and that they tend to favor larger schools rather than smaller ones.

- *Chairman Jackson: Thanked Mr. Greene and Mr. Penn Hollar for their service on the School Board.*

EMS: Noah Hillstrom was present and advised the Board of the following:

- 131 Calls with an average of 11 minutes
 - Working to fill open paramedic position
 - Annual evaluations are all done
 - Gavin continuing work as Emergency Coordinator
 - January 3rd Work Schedule change to 3 shifts
 - Received ambulance 385 from MCRS
 - Received training orientation from the Fire Department
 - Received 10 AEDs
 - Agency inspection went well
 - Mental health program with Cordico continuing with a later go live date around the first of the year
- *Chairman Jackson: Asked how many more AEDs were coming and how many the County had purchased.*

Mr. Hillstrom replied that 17 more units will be coming and that the County had purchased 10 of them.

Emergency Management: Gavin Helme was present and advised the Board that his current plan was to meet with all stakeholders in the County to find out what the County's needs are. Also working on the EOP. Working on joint training with other County agencies.

Commissioner of the Revenue: Brian Daniel was present and advised the Board that his office is currently working on Avenity implementation with January 18th as the first go-live date. New employee will be joining his office on December 27th. New construction assessments going out the week of the 27th.

➤ *Chairman Jackson: Asked if the company being used was the same as last time.*

Mr. Daniel responded that it is the same company (Wingate).

➤ *Chairman Jackson: Asked if the company was part of a service contract.*

Mr. Daniel replied in the affirmative.

Supervisor Yowell: Asked if the assessment covered only construction in progress as well as newly constructed projects.

Mr. Daniel responded that they may assign something like 50% done for buildings that had not been completed by January 1st.

E-911: Brian Gordon was present and advised the Board that equipment had been delivered that day for the radio projects. Hoover Ridge building permits should be applied for shortly after Christmas, construction maybe in January. Fiber run under construction. Mr. Gordon then advised the Board about the history behind the choice of location for the fiber run.

Supervisor McGhee made a motion to approve Supplemental Appropriation #5, seconded by Supervisor Hoffman. ***Aye: Jackson, Hoffman, Foster, McGhee, Yowell. Nay: (0).***

Blakey Ridge permit should be coming in soon as well. Hughes River might come before the Planning Commission on the 14th. Next Gen 911 will be upgraded around January 16-17th. Assistance to Firefighters grant to be submitted on Friday. Total call volume of 4034 and 1264 calls for service.

➤ *Chairman Jackson: Asked if the firefighter grant was the one that was previously denied to the County.*

Mr. Gordon responded in the affirmative.

PRA: Jerry Carpenter was present and advised the Board of the following:

- Smores with Santa event held yesterday — over 100 people attended
- Working on 2022 event calendar
 - April 23rd & 24th — Sheep dog trials

Animal Control: Greg Cave was present and advised the Board of the following:

- Working on numbers for yearly report
- Deadline this Thursday for shelter manager position

Economic Development & Tourism: Tracey Gardner was present and advised the Board of the following:

- Attended the governor's announcement about statewide broadband
- *Chairman Jackson: Asked where the County stood in regards to the reward given to Shentel.*

The County Administrator responded that he will have an update soon regarding the Shentel reward.

- *Chairman Jackson: Asked if there would be an MOU with Shentel as well.*

The County Administrator responded that he could not commit to saying yes or no at the current time.

- Winter parade went well
- Merry Madison had 100s of entries
- Working on events for next year
- Attended seminars for economic development
- Website views were down

IT: Bruce Livingston was present and advised the Board of the following:

- Providing support to various projects
- Backup problems with RDA clone
- Getting new laptops for new Board members
- VPN into CID building and Firehouse
- *Chairman Jackson: Asked if the transmitters would be taken down.*

Mr. Livingston responded that they would eventually be taken down.

Treasurer: Stephanie Murray was present and advised the Board of the following:

- Working on Avenity
- Successful collection season with delinquent notices going out today

Deputy Clerk: Alan Berry was present and advised the Board of the following:

- Advertising for 2 roles on the Planning Commission
- Advertising for CSB & BZA
- *Supervisor Foster: Recommended that the County pick someone with the County rather than a regular citizen due to the meeting schedule.*

PUBLIC HEARING

4. Employee Bonus Ordinance

Sean Gregg advised the Board that the County needed an ordinance in order to give bonuses to employees. Stated that he was in favor of the ordinance and that it would be helpful in emergency situations and when employees go above and beyond their duty.

Supervisor Yowell made a motion to approve Ordinance #2021-11, seconded by Supervisor Hoffman. **Aye: Jackson, Hoffman, Foster, McGhee, Yowell. Nay: (0).**

5. Revision of Ordinance 19-3-2

In regards to the second public hearing, Sean Gregg advised the Board that the penalties for zoning violations currently are too small to be taken seriously. This ordinance would change the first offense to \$250 with subsequent violations being \$750 and the max cap being \$5000.

Supervisor McGhee made a motion to approve Ordinance 22-OA-01-22-4, seconded by Supervisor Yowell. **Aye: Jackson, Hoffman, Foster, McGhee, Yowell. Nay: (0).**

OLD BUSINESS

6. UDA Update

The County Administrator advised the Board that the UDA would require a comprehensive plan amendment and recommended that the Board think about the amendment during their comprehensive plan review.

- *Chairman Jackson: Suggested that the Board direct the Planning Commission to look at the UDA issue and recommend something for Board approval.*

Nan Coppedge asked when the UDA would be due.

The County Administrator responded that VDOT would need it between August and October and that the review would need to take place before those times.

Supervisor Yowell made a motion to have the Planning Commission take up the task of defining the UDA areas and incorporating it into the County's Comprehensive Plan at the next 5-year cycle, seconded by Supervisor McGhee. **Aye: Jackson, Hoffman, Foster, McGhee, Yowell. Nay: (0).**

NEW BUSINESS

7. Redistricting Update

Lauren Eanes was present and advised the Board of the proposed redistricting. The Congressional District would change from the 10th, the House of Delegates would change to the 62nd, and the Senate district would change to the 28th.

- *Supervisor Yowell: Asked if the Board's involvement was more-or-less a rubber stamp.*

Mrs. Eanes responded in the affirmative.

8. Finance Director Interview Panel

The County Administrator informed the Board of the creation of a panel to interview applicants for the open finance director position and asked if the Board might want to select members to participate on that panel.

The Board selected Supervisor Yowell and Supervisor Hoffman to sit on the panel.

10. Sheriff's Office Supplemental

- *Supervisor Yowell: Asked if this was an on-going expense related to dash and body cams.*

The Sheriff responded in the affirmative.

Supervisor Yowell made a motion to the Supplemental Appropriation 04, seconded by Supervisor Hoffman. ***Aye: Jackson, Hoffman, Foster, McGhee, Yowell. Nay: (0).***

11. Employee Bonus

Supervisor Yowell made a motion to approve a bonus of \$5000 for Roger Berry, seconded by Supervisor Hoffman. ***Aye: Jackson, Hoffman, Foster, McGhee, Yowell. Nay: (0).***

12. Resolutions for Retiring Board Members

Supervisor McGhee made a motion to approve the resolution for Loretta Strothers, seconded by Supervisor Hoffman. ***Aye: Jackson, Hoffman, Foster, McGhee, Yowell. Nay: (0).***

INFORMATION/CORRESPONDENCE

- *Supervisor Yowell: Stated that Woodberry Forest's Varsity Soccer team organized a car wash to raise funds for the Madison Free Clinic. Also stated that Natalee Coates had interned for the Sheriff and that she was invited to the Organizational Meeting for her to introduce herself. Lastly, Supervisor Yowell stated that Skyline CAP was negotiating with MESA to purchase a building and would like the Board to think about maybe penning a letter of support for the process.*

PUBLIC COMMENT

Chairman Jackson opened the floor to public comment. With no public comment being brought forth, the public comment session was closed.

CLOSED SESSION

Supervisor Hoffman made a motion to convene in closed session pursuant to Virginia Code Section:

- 2.2-3711(A)(7) for consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation

Seconded by Supervisor McGhee. *Aye: Jackson, Hoffman, Foster, McGhee, Yowell. Nay: (0).*

Supervisor Hoffman made a motion to re-convene the Board in Open Session, seconded by Supervisor McGhee. *Aye: Jackson, Hoffman, Foster, McGhee, Yowell. Nay: (0).*

Supervisor Hoffman made a motion to certify by roll-call vote that only matters lawfully exempted from open meeting requirements pursuant to Virginia Code Sections 2.2-3711(A)(1) and 2.2-3711(A)(8) that were identified in the motion to convene in closed session were heard, discussed, or considered in the closed meeting, seconded by Supervisor McGhee.

Aye: Jackson, Hoffman, Foster, McGhee, Yowell. Nay: (0).

ADJOURN

With there being no further business to conduct, Supervisor Hoffman made a motion to adjourn, seconded by Supervisor Yowell. *Aye: Jackson, Hoffman, Foster, McGhee, Yowell. Nay: (0).*

Superintendent
Ms. Anna Graham

Assistant Superintendent
Mrs. Cathy Jones

Director of Finance
Ms. Tina Cropp

60 School Board Court
Madison, VA 22727

540-948-3780
540-948-5143 facsimile



MADISON COUNTY SCHOOL BOARD

December 14, 2021

Mr. Clay Jackson, Chairman
Madison County Board of Supervisors
302 Thrift Road
Madison, VA 22727

Dear Clay:

After the FY22 budget was passed and appropriated, the School Board received more Federal ESSER Funds to use to close the gap on the learning loss experienced during the pandemic and for mitigation strategies in school buildings. The following are some of the ways the funds are being used: facility upgrades, instructional materials, school success coaches, an additional elementary counselor, extra pay for staff, wellness programs, summer programs and summer school teachers.

Last night the School Board approved a request to ask the Madison County Board of Supervisors for a supplemental appropriation in the amount of \$1,000,000; therefore I request this amount be appropriated to the Schools by the Madison Board of Supervisors

Thank you for your consideration and your continued support of Madison County Schools.

Sincerely,

Anna Graham
Superintendent

c: Jonathan Weakley
Bobby Frye
Tina Cropp

Madison Primary School
158 Primary School Drive
Madison, VA 22727
540-948-3781

Waverly Yowell Elementary School
1809 North Main Street
Madison, VA 22727
540-948-4511

William Wetzel Middle School
186 Mountaineer Lane
Madison, VA 22727
540-948-3783

Madison County High School
68 Mountaineer Lane
Madison, VA 22727
540-948-3785

TEACHING · LEARNING · CARING

www2.madisonschools.k12.va.us



Madison County Economic Development and Tourism Dept
110 N Main St.
Madison, VA 22727
540-948-7560
tgardner@madisonco.virginia.gov

January 7, 2022

- VATI Google Meet meeting on the 12th with TJPDC
- Submitted ARPA Tourism plan December 21st and is still pending, working on advertisements for the end of January
- 4734 Website Visitors
- Preparing for 2022 events/Bus Expo relaunch/Totm/updating brochure
- Closer to announcing a couple of projects
- Submitted a property for a potential business
- Free Websites are still available via the Jump Start program with CV SBDC!
- MAD Wine Tour plans to launch soon on Thursdays
- Currently have 3 tenants at \$6,000 in rent per year
- Still awaiting Revaluation AFID Performance Agreement
- As always, many events every week listed on MadisonVA.com.
- Attached Central VA Small Bus Dev report (they also sent a lead I'm meeting with next week)

Respectfully submitted,

Tracey

Tracey Gardner, Director
Attachments: CV SBDC Report for Madison



Partners in Business

2020/21 FY and 2021 CY Review

Madison County Office of Economic Development
Attn: Tracey Gardner

January 3, 2021

I. Central Virginia SBDC Madison County Report

CV SBDC Mission

The mission of Central Virginia Small Business Development Center (CV SBDC) is to enhance the economic vitality of Central Virginia through effective client-oriented consulting, business information services and training. We bring together local, state and federal resources in order to promote the success of our clients' businesses and to foster a vigorous regional economy.

CV SBDC has been achieving its mission through education and assistance for resiliency, job creation and retention, new business starts and access to capital (over \$26M reported in 2020/21).

CV SBDC is an accredited member of America's SBDC and is a Small Business Administration (SBA) supported office. CV SBDC's team of business and technical advisors conduct in-person and virtual meetings, serving the counties of Albemarle, Culpeper, Fluvanna, Greene, Louisa, Madison, Nelson, Orange, Rappahannock and the City of Charlottesville.

Primary CV SBDC Activities



-  **1:1 Business & Technical Assistance**
-  **Training (startup, finance, marketing, legal, etc..)**
 - Includes series & cohorts such as: brand equity, entrepreneurship certificate, Innovation Commercialization Assistance Program, etc..
-  **Events (Pitch Preview, Pitch Competitions, etc.)**
-  **Online Tools via cvsbdc.org and virginiاسبdc.org**
-  **Concierge / Triage to other resource providers**

II. Budget

Thanks to your support, CV SBDC continues to serve Central Virginia's small business community in partnership with you and other local, state and federal small business service providers. High levels of demand have continued since the surge in April of 2020, with our first slower months witnessed in August and December of 2021.

Typically our major partners and funders are the 10 municipalities we serve-most funded at or near \$.575 per capita. Last year's municipal support totalled \$169,011. These funds are matched, in part, by the Small Business Administration. That, combined with CARES Act funding, brought our 2020/21 federal funding to \$219,622. Since the COVID crisis, additional funding has come from Community Investment Collaborative (CIC), GoVirginia, CARES Act funding, Virginia SBDC, community and national grant providers, private organizations and donors. The total budget for FY 2020/21 was \$555,550, and we continue to tightly manage our expenses with over 90% spent on staff and contract advisor pay. We are also pleased to announce that CV SBDC has full funding for 2021/22.

CV SBDC won the top SBA performance award in Virginia this year, totaling \$10,400. We also received 3 nominations for State Star due to our leadership in collaboration, the use of technology, sharing of programs and platforms we developed, and advancement of utilization of our innovation assistance and international business programs. More details about CV SBDC activities and resources can be found at <https://cvsbdc.org> and via our [newsletters](#).

CV SBDC is considering another grant application to help bridge the 2022/23 funding gap of \$188k. The projected 2022/23 budget has been reduced to under \$520,000. We've reduced the budget believing we will continue to see large numbers of clients, while gaining operational efficiencies through repeatable operations and reuse of core content with updates.

III. Challenges

Difficulties in 2020/21 were primarily due to staff interruptions. While we've yet to onboard our replacement for Donna, we've come through stronger and are nearly set up with a foundation for more proactive client follow up and better data capture, evaluation and reporting. This will solve our concerns with a reactive model, unsustainable overtime demands on our team, and difficulty in extracting data.

IV. Operations

In 2021 we began renovating old space to house our expanded team. The renovations were funded by a community grant, lease negotiations and a private donation. We've accepted SCORE's request for a work space within SBDC and CIC. SCORE (formerly known as Senior Core of Retired Executives) has been given a desk and access to the SBDC/CIC conference rooms. SCORE's new leadership has robust industry experience in finance, manufacturing and consumer products. We are looking forward to collaborating more, tapping into their mentor skills and capacity.

CV SBDC currently manages a team of 4 staff and 10 contracted business and technical experts; and, accesses ~ 16 VSBDC (Virginia SBDC) and affiliated experts at no charge to our office. Resources free of charge to the SBDC office include research subscriptions, training programs, mentors and experts in cybersecurity, international trade, government contracting and much more.

Community Investment Collaborative's growth also equals good news for CV SBDC. More capital is available for early-stage entrepreneurs and we've found ways to benefit from each other's skills, technology tools, and work products to empower entrepreneurs region-wide. On our side, our

collaborations have increased business starts and minority and underserved entrepreneurs served. On CIC's side, their entrepreneurs are accessing more robust tools and experts for accelerated business growth and development.

CV SBDC has added digital and specialized training offerings, meeting the needs of entrepreneurs through educational videos, programs, and website resources, while the primary service delivery remains through one-on-one, confidential business counseling.

V. Performance Measures

The FY 2020/21 goals set by the Small Business Administration for CV SBDC are:

- 270 total clients served with at least 153 being counseling clients
- 38 long-term clients (5 hours or more of counseling)
- 17 new business starts, and
- \$6,000,000 in capital infusion

In FY 2020/21 CV SBDC achieved:

- 1716 total clients served with 541 being counseling clients
- 109 long-term clients; who employ 539 employees and earned over \$39M in sales
- 13 new business starts
- \$26,619,150 in capital infusion

In Madison County CV SBDC helped entrepreneurs succeed and gain customized guidance, resources and training.

In calendar year 2020, SBDC conducted 1:1 counseling with 9 companies and had 15 event attendees. In FY2020 SBDC has conducted 1:1 counseling with 5 companies (vs. 1 in FY 2019). This does not include a long-term client that is opening a production facility in Madison, or other clients that have reached out for quick answers to questions or information transfers.

In Fiscal Year 2020/21 numbers rose and we have identified more data that we hope you find useful.

- 10 one-on-one counseling clients
- 7 clients were female, 1 was black, 1 service disabled veteran
- 32 counseling sessions occurred with Madison entrepreneurs
- 35 event attendees were from Madison County
- 3 entrepreneurs were recorded as long term clients (3 hours or more of advisory time) ranging from 5 hours to 25.5 hours

A year over year comparison of the base client numbers for the last three years is shown below, as are two of our database snapshots for FY 2020/21.

	2018/19	2018/19		2019/20	2019/20		2020/21	2020/21	
	1:1 clients	event att	TTL	1:1 clients	event att	TTL	1:1 clients	event attendees	TTL
Madison County	1	4	5	5	10	15	10	35	45

Madison County, VA	
Customers	Is (=) Madison
County (VA)	
Demographics	
Consulting & Impact	
Clients	10
Contact Hours	11.61
Prep/Research Hours	33.42
Total Contact + Prep Hours	45.03
Avg Hours per Client	4.5
Business Starts	0
Jobs Created	2
Capital Formation	\$128.00k
Client Metrics	
F/T Employees	30
P/T Employees	6
Total Employees	36
Avg # of Employees per Client	3.6
Online Clients	2
Minority Clients	1
Female Count	6
Veteran Count	2
Annual Sales	\$455.00k

The **calendar year** snapshots from our database for 2021 for Madison County are below. This data shows more clients and client hours recorded than the fiscal year, likely due to the Quad County Business Summit and recommendations from your office.

Madison County, VA	
Customers	Is (=) Madison
County (VA)	
Demographics	
Consulting & Impact	
Clients	15
Contact Hours	20.73
Prep/Research Hours	36.95
Total Contact + Prep Hours	57.68
Avg Hours per Client	3.8
Business Starts	0
Jobs Created	0
Capital Formation	\$5.60k
Client Metrics	
F/T Employees	55
P/T Employees	51
Total Employees	106
Avg # of Employees per Client	7.1
Online Clients	4
Minority Clients	2
Female Count	10
Veteran Count	3
Annual Sales	\$3.44m

VI. Events

Training and events have become an important component in how the Central Virginia SBDC serves entrepreneurs. DEI (diversity, equity and inclusion) evaluations suggest minority and underserved community members prefer group training or cohort style assistance. CV SBDC training programs are robust and varied, utilizing local business professionals and partners as often as possible. We maintain a regional small business event calendar and resource rich website to provide business owners with information without having to make an appointment. These both lead entrepreneurs to other service providers, beyond CV SBDC.

While we continue QCBS and Quad Tank, we've averaged 22.5 people per event by repeating successful programs like Marketing Monday training and SWaM certification. SBDC also continues to develop new events based on client and partner feedback, like the Entrepreneurship Certificate and the Brand Equity series.



VII. Summary

In less than 2 years, today's Central Virginia SBDC has become one of the leading SBDCs in the Commonwealth of Virginia. We attribute this to strong leadership of our team, our economic development partners, our host, and the many collaborative members of the Central Virginia business community that work tirelessly to support small business success. CV SBDC will continue to evaluate and hone its processes and as always, we appreciate and welcome your feedback. This business office belongs to all of us and together, we know we can maintain and grow strong, resilient



Madison County Department of EMS

Noah Hillstrom, EMS Chief

1494 N. Main St., Madison VA, 22727

Phone: 540-948-4813 Fax: 540-948-4821

January 1, 2022

MONTHLY REPORT TO THE MADISON COUNTY BOARD OF SUPERVISORS

EMS Calls December 1 through December 31, 2021

Total calls toned: **170**

Average In-County response time to the scene: **10 minutes**. Additional reports beyond the total calls and response times available upon request.

Mutual Aid Requests		
	Dispatched	Answered
Greene	3	1
Orange	4	0
Rappahannock	0	0
Culpeper	0	0

Personnel

- Recruitment is in process to fill open FTE position vacated by Joseph White.
- Two PT employees currently in training and will be in the field soon.
- We will have overtime increases in January related to Winter Storm Frida and the related declared local emergency. Additionally, there have been numerous FTEs on medical leave associated with the pandemic.

AED Order Update

The first 10 AEDs have been received and we are in the process of deploying them at this time. We anticipate receiving the 17 AEDs for the Sheriff's Office soon and will work to get them deployed rapidly at that time.

MCRS Equipment

We have now received the 2 Lifepak 15 monitors, hurst cutting tool and PL Custom Type 1 ambulance from MCRS. The ambulance is scheduled to be re-wrapped on January 24th and will be placed in service after that date.

MADISON CIRCUIT COURT
LOCAL REVENUE AND COMMISSION REPORT
PREPARED: 12/30/21

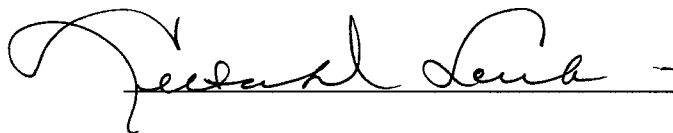
3.

LOCAL REVENUE COLLECTED LESS EARNED CLERK COMMISSIONS				
CODE	DESCRIPTION	CURRENT	- COMMISSION	EQUALS NET
LOCAL REVENUES - 200 SERIES				
201	LOCAL FINES AND FORFEITURES	21,701.39	1,085.07	20,616.32
203	COMWLTH ATTY FEE	58.74	2.94	55.80
206	SHERIFF FEES	83.25	4.16	79.09
212	TRANSFER FEE	73.00	7.30	65.70
213	COUNTY GRANTEE TAX	15,569.17	778.46	14,790.71
220	GRANTOR TAX	4,828.00	241.40	4,586.60
229	CHMF	24.67	1.23	23.44
234	JAIL ADMISSION FEE	45.75	2.29	43.46
236	DOCUMENT REPRODUCTION COSTS	242.00	12.10	229.90
242	LOCAL INTEREST	26.85	1.34	25.51
244	CHSF	76.60	3.83	72.77
SUB TOTAL:		42,729.42	2,140.12	40,589.30
TRANSMIT TOTAL (REVENUES LESS COMMISSIONS AND 236 REVENUES:				40,359.40
* NOTE: 17.1-289 COMMISSION IS 10% ON TRANSFER FEES AND 5% ON ALL OTHER REVENUES				
* NOTE: CODE 236 (DOC. REPRO. COSTS) IS PAID TO LOCALITY ON SEPARATE CHECK				

CLERK COMMISSIONS EARNED ON LOCAL REVENUES				
CODE	DESCRIPTION	CURRENT	+ COMMISSION	EQUALS NET
CLERK'S FEES/COMMISSIONS - 300 SERIES				
315	MISCELLANEOUS CLERK FEES AND COMMISSIONS	14.00	1,120.26	1,134.26
318	COMM. LOCAL RECORDATION TAX (213, 214)	0.00	778.46	778.46
319	COMM. LOCAL PROBATE TAX (215, 216)	0.00	0.00	0.00
320	COMP. LOCAL SHARE (220, 223, 224, 226)	0.00	241.40	241.40
SUB TOTAL:		14.00	2,140.12	2,154.12
TOTAL COMMISSIONS EARNED ON LOCAL REVENUES:			2,140.12	

Attached is check number 13338 in the amount of \$40,359.40 representing the local revenue collected by the Circuit Court for December, 2021 and the General District & J&DR Court for November, 2021 (see attached), less the Clerk's commissions and the reimbursement to the County for document reproduction costs (see attached report).

January 4, 2022



Clerk

Treasurer/Deputy Treasurer

MADISON GD & JDR DISTRICT COURTS
TRANSMITTAL OF DISTRICT COURT COLLECTIONS
PREPARED: 11/30/21

COLLECTIONS FOR: NOVEMBER, 2021

FIPS CODE: 113G

CODE DESCRIPTION

201 FINES & FORFEITURES
242 LOCAL INTEREST21,701.39
20.04

LOCALITY 1 TOTAL

21,721.43

TOTAL LOCAL REMITTANCE TO CIRCUIT COURT: 21,721.43

THIS COPY TO CIRCUIT COURT

December 2021

MADISON CIRCUIT COURT
GENERAL LEDGER REPORT
FISCAL YEAR TO DATE
AS OF 12/30/21

PAGE: 1

3.

TRANSFER OF EXCESS COPIER FEES

WHENEVER CIRCUIT COURT CLERKS MUST PRODUCE A COPY OF ANY PAPER, RECORD, OR ELECTRONIC RECORD TO GO OUT OF THE OFFICE, WHICH IS NOT OTHERWISE SPECIFICALLY PROVIDED FOR, THEY SHALL CHARGE A FEE OF \$0.50 FOR EACH PAGE OR, IF AN ELECTRONIC RECORD, EACH IMAGE. FROM SUCH FEES, THE CLERK SHALL REIMBURSE THE LOCALITY THE COSTS OF PRODUCING THE COPIES AND PAY THE REMAINING FEES DIRECTLY TO THE COMMONWEALTH.

WORKSHEET - TRANSFER OF EXCESS COPY FEES
17.1-275(A) (8)

A. BALANCE IN ACCOUNT CODE 236 PER THE GENERAL LEDGER REPORT (BR12) \$ 229.90

B. MINUS ACTUAL PAPER COPY AND ELECTRONIC IMAGE EXPENSES TO BE REIMBURSED TO THE LOCALITY FOR THE CURRENT OR PRECEDING PERIOD - \$ 229.90

COPIER LEASE AGREEMENT PAYMENTS..... \$ 290.36

COPIER MAINTENANCE AGREEMENT PAYMENTS..... \$

COPIER TONER CARTRIDGE REPLACEMENT..... \$

COPIER PAPER SUPPLIES..... \$

IMAGING SYSTEM EXPENSES (RMS, CIS, ETC.).. \$

C. EXCESS COPY FEES IN ACCOUNT CODE 236 (A MINUS B) - \$ -0-

IF FIGURE C IS NEGATIVE, REMIT TOTAL 236 BALANCE TO LOCALITY.

CHECK # 13339 DISBURSEMENT (RSN = DR) OF \$ 229.90 PAID.

D. THE EXCESS COPY FEE BALANCE IN ACCOUNT CODE 236 CALCULATED IN C ABOVE WAS TRANSFERRED TO ACCOUNT CODE 313 ON (DATE), JOURNAL VOUCHER #

January 4, 2022

Richard Smith Clerk

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

MADISON COUNTY CIRCUIT COURT
PO BOX 220
MADISON, VA 22727
PHONE: (540) 948-6888

WELLS FARGO BANK, N.A.

13339

68-54-514

DATE JANUARY 04, 2022

PAY TO THE ORDER OF TREASURER OF MADISON COUNTY

\$ 229.90

TWO HUNDRED TWENTY-NINE AND 90/100*****

DOLLARS

VOID IN 6 MONTHS IF NOT CASHED

MEMO

AUTHORIZED SIGNATURE

⑈0013339⑈ ⑆051400549⑆ 2152071156062⑈

TO REORDER VISIT US AT: www.AbcCheckPrinting.com

INVOICE

Mail Payments to:
Xerox Financial Services
P.O. Box 202882
Dallas, TX 75320-2882

Page 1

Questions? Contact Us:

Invoicing: 844-733-9280
XFScustomerservice@xerox.com

View invoices, payment history, and
make payments online. Register today
at- www.iLease.com

Equipment Protection: 866-223-6383

ATTN: Accounts Payable
Madison County Circuit Court
PO BOX 220
ARODA, VA 22727

8-1161



Invoice Number: 2985676

Invoice Date: December 19, 2021

Months Remaining: 54

Customer PO#:

Due Date: January 08, 2022

Amount Due: \$224.44

Billing Period	Contract	Description	Amount
12/08 - 01/07	020-0116610-001	Lease Payment 100 COURT SQUARE MADISON, VA 22727-0000 Model: B8145 S/N: HQH273006 Model: C8145 S/N: EHQ224535	\$224.44

21700 Clerk of Circuit Court
5410 Lease Office Equipment
\$ 224.44 1/4/2022 (12)

Detach here and return coupon with payment

Please make check payable to: Xerox Financial Services

Amount Enclosed: \$

INVOICE NUMBER: 2985676
Invoice Date: December 19, 2021
Contract Number: 020-0116610-001
Due Date: January 08, 2022
Amount Due: \$224.44

Xerox Financial Services
P.O. Box 202882
Dallas, TX 75320-2882



Madison County Circuit Court
PO BOX 220
ARODA, VA 22727

02985676 0200116610001 116610 0000022444 8

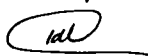
Just Tech JustTech LLC
 101 Catalpa Drive, Unit 102
 La Plata, MD 20646
 301-632-5555

Invoice

Date	Invoice #
11/30/2021	76277

Bill To
Judiciary Courts of Commonwealth of VA Madison County Circuit Court PO Box 220 Madison, VA 22727

Ship To
Judiciary Courts of Commonwealth of VA Madison County Circuit Court Leeta Louk, Clerk 540-948-6888 100 Court Square Madison, VA 22727

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt	NCL	11/30/2021			
Quantity	Item Code	Description			Price Each	Amount
	Service Base Charge	Monthly Service Base Charge: AltaLink B8145 with High Capacity Tandem Tray - Serial # HQH273006 - RecordsRm Office - For the Month of November			33.45	33.45
0	B/W Meters	Monthly Usage: 660 Ending Meter: 7907 - Beginning Meter: 7247			0.0065	0.00
	Service Base Charge	Monthly Service Base Charge: AltaLink C8145 - Serial # EHQ224535 - Main Office - For the Month of November			20.00	20.00
1,923	B/W Meters	Monthly Usage: 1923 Ending Meter: 15616 - Beginning Meter: 13693			0.0062	11.92
12	Color Meters	Monthly Usage: 12 Ending Meter: 81 - Beginning Meter: 69			0.0461	0.55
<div>21700 Clerk of Circuit Court 5410 Lease Office Equipment \$65.92 12/3/21 </div>						
Thank you for your business.					Total	\$65.92

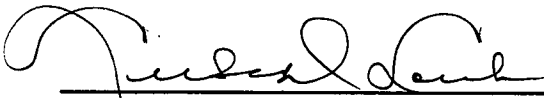
Madison County Circuit Court
December 2021
Reimbursement for Credit Card Fees, Equipment and Check Printing

Elavon Merchant Fees (credit card – in house) \$ 62.51

Elavon Merchant Fees (credit card – online payments) \$ 15.13

Total reimbursement from Clerk to County from
(407) convenience fees collected \$ 77.64

January 4, 2022

 - Clerk
Check #13340

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

MADISON COUNTY CIRCUIT COURT
PO BOX 220
MADISON, VA 22727
PHONE: (540) 948-6888

WELLS FARGO BANK, N.A.

13340

68-54-514

DATE JANUARY 04, 2022

PAY
TO THE
ORDER OF
TREASURER OF MADISON COUNTY

\$ 77.64

SEVENTY-SEVEN AND 64/100*****

DOLLARS

VOID IN 6 MONTHS IF NOT CASHED

MEMO


AUTHORIZED SIGNATURE

⑈0013340⑈ ⑈051400549⑈ 2152071156062⑈

TO REORDER VISIT US AT: www.AbcCheckPrinting.com



Invoice

Elavon

Invoice Date	Invoice Number
11/30/2021	K1334101822

MADISON COUNTY CIRCUIT COURT
1 MAIN STREET
MADISON VA 22727

PO Number	PO Date	Merchant Id
		385100940113097

Location	Description	ID1	ID2	Qty	Rate	Amount
385100940113097	MADISON COUNTY CIRCUIT C November Merchant Fees			1	62.5100	62.51

Total Qty : 1
Sales Amount : 62.51
VAT or Sales Tax : 0.00
Total Due : 62.51
Currency : USD

MADISON COUNTY CIRCUIT COURT
385100940113097

Invoice Date	Invoice Number
11/30/2021	K1334101822

Due Date: 12/30/2021

Remit Payment To:

ELAVON
SDS 12-2253
PO Box 86
Minneapolis MN 55486-2253

Phone: (877) 773-1119
Fax: (865) 403-7600

We offer several different options for payment of your invoice, by check or credit card. You may contact us at 877-773-1119 to make a payment over the phone or to make a credit card payment online please visit our website at <https://www.elavon.com/recovery.html>. Click on the "Elavon invoice" link and enter your invoice number and process your payment immediately.

Total Due: \$62.51

21706 Clerk of Circuit Court
3161 Bank Fees
\$ 62.51 12/21/21



Invoice

Elavon

Invoice Date	Invoice Number
11/30/2021	K1334101808

MADISON COUNTY CIRCUIT COURT
1 MAIN STREET
MADISON VA 22727

PO Number	PO Date	Merchant Id
		385100940113781

Location	Description	ID1	ID2	Qty	Rate	Amount
385100940113781	MADISON COUNTY CIRCUIT C November Merchant Fees			1	15.1300	15.13

Total Qty : 1

Sales Amount : 15.13

VAT or Sales Tax : 0.00

Total Due : 15.13

Currency : USD

MADISON COUNTY CIRCUIT COURT

385100940113781

Invoice Date	Invoice Number
11/30/2021	K1334101808

Due Date: 12/30/2021

Remit Payment To:

ELAVON
SDS 12-2253
PO Box 86
Minneapolis MN 55486-2253

Phone: (877) 773-1119

Fax: (865) 403-7600

We offer several different options for payment of your invoice, by check or credit card. You may contact us at 877-773-1119 to make a payment over the phone or to make a credit card payment online please visit our website at <https://www.elavon.com/recovery.html>. Click on the "Elavon invoice" link and enter your invoice number and process your payment immediately.

Total Due: \$15.13

21700 Clerk of Circuit Court

3161 Bank Fees.

\$15.13 12/21/2021 *TDW*



Culpeper District
Madison County Monthly Report
January 2022

County Mileage

INTERSTATE	PRIMARY	SECONDARY	FRONTAGE ROADS	TOTAL
0	158.62	615.32	1.02	774.96

[Link to Smart Scale Information](#)
[Link to Smart Scale Projects](#)



Preliminary Engineering:

PROJECT	LAST MILESTONE	NEXT MILESTONE	AD DATE
Route 707 – Nethers Road – Bridge Replacement – Funds have been identified to move into RW	Field Inspection	Right of Way	Sept 2024
Route 707 – Pine Hill Road – Bridge Replacement	Public Involvement	FI	Jan 2024
Route 29 – RCUT at Shelby – HSIP	Public Hearing	FI	Nov. 2022

Rural Rustics:

ROUTE	FUNDING YEAR	STATUS
671 Forest Drive	FY21	Complete
666 Pea Ridge Road	FY21	Under construction

Construction:

Bridge Projects

- None at this time.

Road Projects

- **Route 631 Leon Road** – Rehab deteriorated double line of 54” corrugated metal pipe with 48” steel liners. Start date TBD.

Traffic Engineering:

Completed studies

Route	Type	Comments
15 (North James Madison Hwy) & 614 (Locust Dale Rd) & 634 (Oak Park Rd)	Intersection	Installing stop bars, transversable rumble strips on 614 & 634 & 15. Daylight existing signage. Pending Install.
620 Race Ground Road	Safety/Speed	Complete, to remain 35mph
686 Fairgrounds Road	Intersection	Flashing stop sign not warranted

Studies under review

705/614 Twymans Mill Road	Speed	In progress, considering reduction
---------------------------	-------	------------------------------------

Resurfacing [Map link to VDOT's public website](#)

Schedule	Plant Mix		Surface Treatment		Latex Modified	
	Miles	Cost/Estimate	Miles	Cost/Estimate	Miles	Cost/Estimate
2019	9.12	\$1,268,400.00	9.77	\$11,891.00	0	0
2020	16.18	\$2,751,248.00	36.12	\$495,853.00	0	0
2021	2.4	\$320,046.00	2.02	\$64,454.16	0	0
2022	3.54	\$571,082.79	11.45	\$284,477.80	0	0

Maintenance Activities:

VDOT Area Headquarters crews completed the regular maintenance activities during the past month. For specific route activities, please contact the Charlottesville Residency Office.

Updated BOS Manual

http://www.virginiadot.org/business/resources/local_assistance/BOSmanual.pdf

Carrie Shephard, P.E.
Resident Engineer
VDOT Charlottesville Residency
434-293-0011

MADISON COUNTY
DECEMBER BALANCE SHEET BY BANK AND FUND
Sorted By: B/S-FD
for Fiscal Year 2022 (FY 2022)
Posted and Distributed Figures
Executed By: smurray

Page: 1

Date: 01/06/22

Time: 16:13:43

Code	Description	Beginning Balance	For	Debits DECEMBER	For	Credits DECEMBER	Ending Balance

	B/S 089 SNAP BOND INTEREST						
10	GENERAL FUND	\$ 23,644.87	\$	221.13	\$	0.00	\$ 23,866.00

	B/S 090 SCHOOL ACTIVITY CC CLEARING ACCOUNT						
23	SCHOOL FUND	\$ 25.03	\$	0.00	\$	0.00	\$ 25.03

	B/S 091 SNAP LOAN PROCEEDS						
10	GENERAL FUND	\$ 3,647,457.57	\$	0.00	\$	0.00	\$ 3,647,457.57

	B/S 092 WELLS FARGO ADVISORS						
10	GENERAL FUND	\$ 1,006,222.66	\$	13.30	\$	0.00	\$ 1,006,235.96

	B/S 094						
24	SCHL FOOD SERV FUND	\$ 633,010.60	\$	116,695.10	\$	89,983.17	\$ 659,722.53

	B/S 095						
27	SPECIAL WELFARE FUND	\$ 67,239.99	\$	8,944.80	\$	7,749.05	\$ 68,435.74

	B/S 096						
34	C/A FEDERAL ASSET FORFEITURE FUND	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00

	B/S 101 CHECKING SBT						
10	GENERAL FUND	\$ 14,957,152.30	\$	4,867,887.47	\$	6,041,212.33	\$ 13,783,827.44
11	TOT TOURISM FUND	\$ 316,181.95	\$	12,876.70	\$	1,572.04	\$ 327,486.61
12	TOPPINGS FUND	\$ 32,190.02	\$	0.00	\$	0.00	\$ 32,190.02
13	ANIMAL GRANTS AND DONATIONS FUND	\$ 11,580.16	\$	361.00	\$	0.00	\$ 11,941.16
14	COVID GRANTS Fund	\$ 10,820.96	\$	0.00	\$	0.00	\$ 10,820.96
23	SCHOOL FUND	\$ 1,374,582.53	\$	3,409,429.23	\$	2,034,846.70	\$ 0.00
24	SCHL FOOD SERV FUND	\$ 0.00	\$	141,558.01	\$	140,650.75	\$ 907.26
25	VIRGINIA PUBLIC ASSISTANCE FUND	\$ 50,434.24	\$	261,388.83	\$	210,954.59	\$ 0.00
26	CSA FUND	\$ 56,399.26	\$	162,604.87	\$	106,205.61	\$ 0.00
27	SPECIAL WELFARE FUND	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
30	CAPITAL IMPROVEMENT FUND	\$ 0.00	\$	77,790.37	\$	77,790.37	\$ 0.00
32	SCHOOL CAPITAL	\$ 427,180.87	\$	0.00	\$	0.00	\$ 427,180.87
35	School Debt Financed CIP Fund	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
36	County Debt Financed CIP Fund	\$ 0.00	\$	2,270.01	\$	2,270.01	\$ 0.00
40	DEBT SERVICE FUND	\$ 0.00	\$	1,339,185.75	\$	1,339,185.75	\$ 0.00
72	COMMONWEALTH CREDIT FUND	\$ 0.00	\$	12.00	\$	12.00	\$ 0.00
73	COMMONWEALTH DEBIT FUND	\$ 1,406.80	\$	0.00	\$	0.00	\$ 1,406.80

101	CHECKING SBT	\$ 14,272,283.43	\$	10,275,364.24	\$	9,954,700.15	\$ 14,592,947.52

	B/S 105 MM-SHERIFF ASSC						
22	SHERIFF'S ASSOCIATE FUND	\$ 6,620.39	\$	0.90	\$	0.00	\$ 6,621.29

	B/S 106 AF-COMM ATTY						
28	AF FUND-COMM ATTY	\$ 367.38	\$	0.00	\$	0.00	\$ 367.38

MADISON COUNTY
 DECEMBER BALANCE SHEET BY BANK AND FUND
 Sorted By: B/S-FD
 for Fiscal Year 2022 (FY 2022)
 Posted and Distributed Figures
 Executed By: smurray

Page: 2

Date: 01/06/22

Time: 16:13:43

Code	Description	Beginning Balance	For	Debits DECEMBER	For	Credits DECEMBER	Ending Balance
21	B/S 107 AF-SHERIFF FED AF FUND-SHERIFF FED	\$ 8,099.16	\$	0.07	\$	0.00	\$ 8,099.23
20	B/S 108 AF-SHERIFF ST AF FUND-SHERIFF STATE	\$ 34,740.27	\$	0.37	\$	0.00	\$ 34,740.64
80	B/S 109 ARMSTRONG ARMSTRONG FUND	\$ 4,612.40	\$	1,395.00	\$	29.64	\$ 5,977.76
24	B/S 110 SCHL FOOD SERV SCHL FOOD SERV FUND	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
22	B/S 111 SHERIFF ASSOC SHERIFF'S ASSOCIATE FUND	\$ 9,486.76	\$	0.00	\$	137.98	\$ 9,348.78
75	B/S 112 FSA ACCOUNT FSA	\$ 18,214.87	\$	1,519.74	\$	5,065.28	\$ 14,669.33
76	B/S 113 MICRO ENTERPRISE FUND MICRO ENTERPRISE	\$ 32,988.09	\$	0.28	\$	0.00	\$ 32,988.37
23	B/S 115 PETTY CASH SCHOOL FUND	\$ 2,000.00	\$	0.00	\$	0.00	\$ 2,000.00
10	B/S 116 CASH IN OFFICE GENERAL FUND	\$ 1,200.00	\$	0.00	\$	0.00	\$ 1,200.00
10	B/S 117 LGIP ACCOUNT GENERAL FUND	\$ 5,771,402.98	\$	418.21	\$	0.00	\$ 5,771,821.19
33	B/S 122 SCHOOL TEXTBOOK SCHOOL TEXTBOOK	\$ 52,989.05	\$	0.45	\$	0.00	\$ 52,989.50
80	B/S 123 ARMSTRONG STELLAR ONE ARMSTRONG FUND	\$ 10,000.00	\$	0.00	\$	0.00	\$ 10,000.00
80	B/S 124 ARMSTRONG S&S INVESTMENTS ARMSTRONG FUND	\$ 79,020.65	\$	0.00	\$	0.00	\$ 79,020.65
GRAND TOTAL		\$ 25,681,626.15	\$	10,404,573.59	\$	10,057,665.27	\$ 26,028,534.47

MADISON COUNTY
DECEMBER 2021 REVENUE SUMMARY ALL FUNDS
FD-SOURCE REVENUES SUMMARY REPORT
for Fiscal Year 2022 (FY 2022)
Posted and Distributed Figures
Executed By: smurray

Page: 1

Date: 01/06/22
Time: 16:12:25

Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 10 GENERAL FUND									
110101	REAL PROPERTY	\$ 12,125,000.00	\$	0.00	\$ 1,232,004.02	\$ 6,066,964.91	\$ 6,058,035.09	50.04	
110102	REAL PROPERTY - DELINQUENT	\$ 520,000.00	\$	0.00	\$ 105,645.40	\$ 183,680.36	\$ 336,319.64	35.32	
110103	LAND REDEMPTIONS	\$ 10,000.00	\$	0.00	\$ 0.00	\$ 0.52	\$ 9,999.48	0.01	
110201	PUBLIC SERVICE	\$ 360,000.00	\$	0.00	\$ 330,978.17	\$ 369,027.53	\$ 9,027.53	102.51	
110301	PERSONAL PROPERTY	\$ 3,250,000.00	\$	0.00	\$ 1,342,867.36	\$ 3,820,584.96	\$ 570,584.96	117.56	
110302	PERSONAL PROPERTY - DELINQUENT	\$ 500,000.00	\$	0.00	\$ 145,976.99	\$ 231,731.47	\$ 268,268.53	46.35	
110303	MOBILE HOME	\$ 6,000.00	\$	0.00	\$ 982.09	\$ 6,452.57	\$ 452.57	107.54	
110304	MOBILE HOME - DELINQUENT	\$ 750.00	\$	0.00	\$ 1,074.35	\$ 1,155.29	\$ 405.29	154.04	
110401	MACHINERY & TOOLS	\$ 120,000.00	\$	0.00	\$ 111,444.78	\$ 140,285.82	\$ 20,285.82	116.90	
110402	MACHINERY & TOOLS - DELINQUENT	\$ 5,000.00	\$	0.00	\$ 135.57	\$ 2,214.14	\$ 2,785.86	44.28	
110501	MERCHANT CAPITAL	\$ 225,000.00	\$	0.00	\$ 65,789.68	\$ 176,146.74	\$ 48,853.26	78.29	
110502	MERCHANT CAPITAL - DELINQUENT	\$ 7,500.00	\$	0.00	\$ 1,471.79	\$ 1,548.23	\$ 5,951.77	20.64	
110601	LATE FILING PENALTY	\$ 13,000.00	\$	0.00	\$ 6,233.16	\$ 23,302.76	\$ 10,302.76	179.25	
110602	INTEREST - DELINQUENT TAXES	\$ 100,000.00	\$	0.00	\$ 8,476.54	\$ 37,293.53	\$ 62,706.47	37.29	
110603	PENALTIES - ALL TAXES	\$ 130,000.00	\$	0.00	\$ 34,283.65	\$ 47,282.14	\$ 82,717.86	36.37	
110605	TAX COLLECTION FEE	\$ 62,000.00	\$	0.00	\$ 1,759.42	\$ 14,733.74	\$ 47,266.26	23.76	
120101	LOCAL SALES TAX	\$ 1,230,688.00	\$	0.00	\$ 124,695.94	\$ 521,556.72	\$ 709,131.28	42.38	
120201	CONSUMER UTILITY TAX	\$ 345,000.00	\$	0.00	\$ 30,181.32	\$ 151,422.45	\$ 193,577.55	43.89	
120202	CONSUMPTION TAX	\$ 40,000.00	\$	0.00	\$ 2,875.52	\$ 16,900.94	\$ 23,099.06	42.25	
120203	GROSS RECEIPTS TAX (UTILITIES)	\$ 15,500.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 15,500.00	0.00	
120501	MOTOR VEHICLE LICENSE	\$ 470,000.00	\$	0.00	\$ 143,339.90	\$ 395,458.32	\$ 74,541.68	84.14	
120600	BANK FRANCHISE TAX	\$ 115,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 115,000.00	0.00	
120701	RECORDATION TAXES	\$ 130,000.00	\$	0.00	\$ 14,145.73	\$ 87,001.69	\$ 42,998.31	66.92	
120703	ADDITIONAL TAXES ON DEEDS	\$ 35,000.00	\$	0.00	\$ 4,433.65	\$ 25,750.25	\$ 9,249.75	73.57	
121000	TRANSIENT OCCUPANCY TAX	\$ 70,000.00	\$	0.00	\$ 8,615.59	\$ 62,394.42	\$ 7,605.58	89.13	
121100	RESTAURANT FOOD TAXES	\$ 500,000.00	\$	0.00	\$ 53,313.60	\$ 304,446.90	\$ 195,553.10	60.89	
121600	COMMUNICATIONS TAX (LOC TX THRU S	\$ 485,000.00	\$	0.00	\$ 35,508.17	\$ 141,539.23	\$ 343,460.77	29.18	
121800	CIGARETTE TAX	\$ 8,373.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 8,373.00	0.00	
130100	ANIMAL LICENSES	\$ 3,000.00	\$	0.00	\$ 422.00	\$ 2,152.00	\$ 848.00	71.73	
130304	LAND USE APPLICATION FEES	\$ 25,000.00	\$	0.00	\$ 4,050.00	\$ 23,750.00	\$ 1,250.00	95.00	
130305	LAND TRANSFER FEES	\$ 500.00	\$	0.00	\$ 51.30	\$ 261.67	\$ 238.33	52.33	
130307	SUBDIVISION PERMITS	\$ 0.00	\$	0.00	\$ 2,400.00	\$ 22,550.00	\$ 22,550.00	100.00	
130308	BUILDING PERMITS	\$ 123,700.00	\$	0.00	\$ 7,838.90	\$ 40,714.97	\$ 82,985.03	32.91	
130309	REZONING FEES	\$ 24,700.00	\$	0.00	\$ 0.00	\$ 4,800.00	\$ 19,900.00	19.43	
130310	ELECTRICAL PERMITS	\$ 9,000.00	\$	0.00	\$ 2,290.92	\$ 14,233.95	\$ 5,233.95	158.16	
130312	PLUMBING PERMITS	\$ 0.00	\$	0.00	\$ 780.00	\$ 6,297.00	\$ 6,297.00	100.00	
130314	MECHANICAL PERMITS	\$ 0.00	\$	0.00	\$ 900.00	\$ 6,779.38	\$ 6,779.38	100.00	
130316	REINSPECTION FEE	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,250.00	\$ 1,250.00	100.00	
130317	INVESTIGATION FEE	\$ 0.00	\$	0.00	\$ 0.00	\$ 75.00	\$ 75.00	100.00	
130319	SIGN PERMITS	\$ 0.00	\$	0.00	\$ 0.00	\$ 150.00	\$ 150.00	100.00	
130321	FAMILY DIVISION FEE	\$ 0.00	\$	0.00	\$ 0.00	\$ 700.00	\$ 700.00	100.00	
130322	SITE PLAN FEE	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	100.00	
130328	PLAN REVIEW FEES	\$ 0.00	\$	0.00	\$ 750.00	\$ 6,150.00	\$ 6,150.00	100.00	
130333	VARIANCE FEE	\$ 0.00	\$	0.00	\$ 500.00	\$ 1,950.00	\$ 1,950.00	100.00	
130334	SPECIAL USE PERMIT	\$ 0.00	\$	0.00	\$ 1,050.00	\$ 8,300.00	\$ 8,300.00	100.00	
130335	EROSION & SEDIMENT BONDS	\$ 0.00	\$	0.00	\$ 7,000.00	\$ 61,539.00	\$ 61,539.00	100.00	
130338	AGREEMENT IN LIEU OF A PLAN	\$ 0.00	\$	0.00	\$ 1,050.00	\$ 6,000.00	\$ 6,000.00	100.00	
130339	EROSION & SEDIMENT LAND DIST. PER	\$ 0.00	\$	0.00	\$ 75.00	\$ 3,946.50	\$ 3,946.50	100.00	
130340	BUILDING STATE LEVY	\$ 2,000.00	\$	0.00	\$ 223.32	\$ 1,336.47	\$ 663.53	66.82	
130350	SECONDARY STRUCTURE E911 ADDRESSI	\$ 100.00	\$	0.00	\$ 50.00	\$ 250.00	\$ 150.00	250.00	
130398	SPECIAL DEALER PERMIT	\$ 0.00	\$	0.00	\$ 0.00	\$ 20.00	\$ 20.00	100.00	
130399	DMV STOP/RELEASE FEE	\$ 8,500.00	\$	0.00	\$ 350.00	\$ 3,175.00	\$ 5,325.00	37.35	
140100	FINES AND FORFEITURES	\$ 0.00	\$	0.00	\$ 0.00	\$ 200.00	\$ 200.00	100.00	
140101	COURT FINES AND FORFEITURES	\$ 130,000.00	\$	0.00	\$ 17,430.57	\$ 84,147.64	\$ 45,852.36	64.73	
140102	COURT FINES INTEREST	\$ 800.00	\$	0.00	\$ 71.86	\$ 269.45	\$ 530.55	33.68	
150101	INTEREST - BANK DEPOSITS	\$ 75,000.00	\$	0.00	\$ 1,284.61	\$ 7,202.52	\$ 67,797.48	9.60	

MADISON COUNTY
DECEMBER 2021 REVENUE SUMMARY ALL FUNDS
FD-SOURCE REVENUES SUMMARY REPORT
for Fiscal Year 2022 (FY 2022)
Posted and Distributed Figures
Executed By: smurray

Page: 2

Date: 01/06/22
Time: 16:12:25

Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
150201	RENT - CLORE PROPERTY	\$ 1,700.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,700.00	0.00
150207	RENT-LITERACY COUNCIL	\$ 600.00	\$	0.00	\$	50.00	\$ 300.00	\$ 300.00	50.00
150209	RENT-BUSINESS INCUBATOR	\$ 1,200.00	\$	0.00	\$	500.00	\$ 2,396.80	\$ 1,196.80-	199.73
160101	COURT HOUSE MAINTENANCE FEES	\$ 5,000.00	\$	0.00	\$	556.75	\$ 2,876.67	\$ 2,123.33	57.53
160103	SHERIFF'S FEES - SERVING COURT PA	\$ 344.00	\$	0.00	\$	0.00	\$ 343.79	\$ 0.21	99.94
160105	COURT APPT'D ATTY'S FEES	\$ 100.00	\$	0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
160106	CLERK FEES - OTHER	\$ 150.00	\$	0.00	\$	58.50	\$ 87.75	\$ 62.25	58.50
160107	COURT SECURITY FEES	\$ 25,000.00	\$	0.00	\$	5,230.50	\$ 26,690.43	\$ 1,690.43-	106.76
160108	Clerk - Sec Remote Internet Acces	\$ 10,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
160201	COMMONWEALTH ATTORNEY FEES	\$ 1,200.00	\$	0.00	\$	90.92	\$ 436.47	\$ 763.53	36.37
160402	AMBULANCE TRANSPORTS	\$ 335,000.00	\$	0.00	\$	25,845.24	\$ 123,520.37	\$ 211,479.63	36.87
160501	JAIL ADMISSION FEE	\$ 1,500.00	\$	0.00	\$	218.60	\$ 615.00	\$ 885.00	41.00
160601	PICKUP & BOARDING FEES	\$ 1,000.00	\$	0.00	\$	368.45	\$ 483.45	\$ 516.55	48.34
160602	SHELTER - ADOPTIONS	\$ 12,000.00	\$	0.00	\$	1,150.00	\$ 7,523.00	\$ 4,477.00	62.69
160801	WASTE COLLECTION, DISPOSAL, RECYC	\$ 175,000.00	\$	0.00	\$	11,522.20	\$ 91,437.15	\$ 83,562.85	52.25
180301	REBATES & REFUNDS	\$ 50,000.00	\$	0.00	\$	4,521.26	\$ 25,783.06	\$ 24,216.94	51.57
180503	CULPEPER WELLNESS FOUNDATION-EMS	\$ 0.00	\$	0.00	\$	0.00	\$ 32,470.00	\$ 32,470.00-	100.00
180601	LOD-Law Enforcement (VACO)	\$ 0.00	\$	0.00	\$	0.00	\$ 540.00	\$ 540.00-	100.00
180905	SALE OF SURPLUS PROPERTY	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
180906	SALE OF DOCUMENTS	\$ 100.00	\$	0.00	\$	0.00	\$ 8.00	\$ 92.00	8.00
180914	GIFTS/DONATIONS/CONTRIBUTIONS	\$ 5,247.43	\$	0.00	\$	250.00	\$ 6,047.43	\$ 800.00-	115.25
180916	INSURANCE CLAIMS/ADJUSTMENTS	\$ 5,000.00	\$	0.00	\$	2,562.15	\$ 2,696.15	\$ 2,303.85	53.92
180933	RETURN CHECK FEE	\$ 250.00	\$	0.00	\$	175.00	\$ 225.00	\$ 25.00	90.00
189911	DEBT SETOFF ADMIN FEE	\$ 2,700.00	\$	0.00	\$	21.03	\$ 172.36	\$ 2,527.64	6.38
220103	MOTOR VEHICLE CARRIER'S TAX	\$ 250.00	\$	0.00	\$	0.00	\$ 307.99	\$ 57.99-	123.20
220104	MOBILE HOME TITLING TAX	\$ 8,000.00	\$	0.00	\$	10,306.96	\$ 10,306.96	\$ 2,306.96-	128.84
220106	MOPED ATV SALES TAX	\$ 500.00	\$	0.00	\$	0.00	\$ 165.00	\$ 335.00	33.00
220107	GAMES OF SKILL	\$ 0.00	\$	0.00	\$	0.00	\$ 4,896.00	\$ 4,896.00-	100.00
220109	PPTRA	\$ 1,029,053.00	\$	0.00	\$	0.00	\$ 823,242.37	\$ 205,810.63	80.00
220110	MOTOR VEHICLE RENTAL TAX	\$ 750.00	\$	0.00	\$	113.63	\$ 126.98	\$ 623.02	16.93
220114	P2P VEHICLE SHARE DISTRIBUTION	\$ 0.00	\$	0.00	\$	0.00	\$ 146.04	\$ 146.04-	100.00
220200	Real Estate Tax Increase	\$ 525,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 525,000.00	0.00
230100	SHARED - COMM ATT'Y	\$ 185,115.00	\$	0.00	\$	15,520.20	\$ 76,473.71	\$ 108,641.29	41.31
230200	SHARED - SHERIFF	\$ 800,897.00	\$	0.00	\$	67,910.53	\$ 360,356.10	\$ 440,540.90	44.99
230300	SHARED - COMM REVENUE	\$ 114,889.00	\$	0.00	\$	9,546.20	\$ 47,289.67	\$ 67,599.33	41.16
230400	SHARED - TREASURER	\$ 98,687.00	\$	0.00	\$	8,300.25	\$ 41,049.10	\$ 57,637.90	41.60
230600	SHARED - REGISTRAR & ELECT BRD	\$ 38,542.00	\$	0.00	\$	0.00	\$ 0.00	\$ 38,542.00	0.00
230700	SHARED - CLERK OF CIRCUIT CT	\$ 222,287.00	\$	0.00	\$	25,703.68	\$ 98,681.50	\$ 123,605.50	44.39
230702	SHARED - CLERK TECHNOLOGY	\$ 17,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 17,500.00	0.00
240102	DEPT OF JUVENILE JUSTICE	\$ 8,000.00	\$	0.00	\$	0.00	\$ 9,877.00	\$ 1,877.00-	123.46
240103	VA DOMESTIC VIOLENCE GRANT	\$ 22,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 22,500.00	0.00
240104	VA VICTIM WITNESS GRANT	\$ 15,876.00	\$	0.00	\$	0.00	\$ 1.00	\$ 15,875.00	0.01
240105	911 WIRELESS FUND	\$ 46,000.00	\$	0.00	\$	5,439.49	\$ 20,687.68	\$ 25,312.32	44.97
240107	OTHER PROGRAMS & GRANTS	\$ 0.00	\$	0.00	\$	17,086.64	\$ 17,086.64	\$ 17,086.64-	100.00
240116	SRO State Grant	\$ 35,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 35,000.00	0.00
240119	CLERK-LVA RECORDS GRANT	\$ 17,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 17,500.00	0.00
240201	FIRE PROGRAM FUND	\$ 49,844.00	\$	0.00	\$	52,937.00	\$ 52,937.00	\$ 3,093.00-	106.21
240202	EMS - FOUR FOR LIFE	\$ 15,000.00	\$	0.00	\$	0.00	\$ 30,547.92	\$ 15,547.92-	203.65
240302	LITTER CONTROL & PESTICIDE GRANTS	\$ 6,000.00	\$	0.00	\$	9,310.00	\$ 9,310.00	\$ 3,310.00-	155.17
240307	VDEM REPP Grant	\$ 3,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,500.00	0.00
240801	VTA Grant	\$ 10,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
310101	SNP - REAL PROPERTY TAXES	\$ 88,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 88,000.00	0.00
330210	AMERICAN RESCUE PLAN RECOVERY FUN	\$ 0.00	\$	0.00	\$	0.00	\$ 1,287,897.00	\$ 1,287,897.00-	100.00
330300	Victim Witness Federal	\$ 48,039.64	\$	0.00	\$	0.00	\$ 1.00-	\$ 48,040.64	-0.00
410515	Transfer from TOT	\$ 55,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 55,000.00	0.00
499999	ACCUMULATED FUND BALANCE	\$ 1,660,098.00	\$	113,010.00	\$	0.00	\$ 0.00	\$ 1,660,098.00	0.00
510000	American Rescue Plan Act of 2021	\$ 2,071,889.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,071,889.00	0.00
10	GENERAL FUND	\$ 29,112,919.07	\$	113,010.00	\$	4,130,096.05	\$ 16,354,113.72	\$ 12,758,805.35	56.17

MADISON COUNTY
DECEMBER 2021 REVENUE SUMMARY ALL FUNDS
FD-SOURCE REVENUES SUMMARY REPORT
for Fiscal Year 2022 (FY 2022)
Posted and Distributed Figures
Executed By: smurray

Page: 3

Date: 01/06/22
Time: 16:12:25

Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 11 TOT TOURISM FUND									
121000	TRANSIENT OCCUPANCY TAX	\$ 105,000.00	\$ 0.00	\$ 12,876.70	\$ 93,388.14	\$ 11,611.86	88.94		
FD 13 ANIMAL GRANTS AND DONATIONS FUND									
180951	Animal Donations - Shelter	\$ 0.00	\$ 0.00	\$ 56.00	\$ 61.00	\$ 61.00	100.00		
180952	Animal Donations - Medical Care	\$ 0.00	\$ 0.00	\$ 305.00	\$ 865.00	\$ 865.00	100.00		
240306	FD 13-SPAY AND NEUTER DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.50	\$ 66.50	100.00		
13	ANIMAL GRANTS AND DONATIONS FUND	\$ 0.00	\$ 0.00	\$ 361.00	\$ 992.50	\$ 992.50	100.00		
FD 20 AF FUND-SHERIFF STATE									
150101	INTEREST SHERIFF AF STATE	\$ 0.00	\$ 0.00	\$ 0.37	\$ 2.20	\$ 2.20	100.00		
180301	REFUNDS & REBATES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,620.00	\$ 8,620.00	100.00		
20	AF FUND-SHERIFF STATE	\$ 0.00	\$ 0.00	\$ 0.37	\$ 8,622.20	\$ 8,622.20	100.00		
FD 21 AF FUND-SHERIFF FED									
150101	INTEREST SHERIFF AF FED	\$ 0.00	\$ 0.00	\$ 0.07	\$ 0.42	\$ 0.42	100.00		
FD 22 SHERIFF'S ASSOCIATE FUND									
150101	SHERIFF ASSC INTEREST	\$ 0.00	\$ 0.00	\$ 0.90	\$ 5.34	\$ 5.34	100.00		
180301	SHERIFF'S ASSOCIATES REBATES AND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113.72	\$ 113.72	100.00		
180922	SHERIFF - DARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,932.43	\$ 3,932.43	100.00		
180940	SHERIFF - PROJECT LIFESAVER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,850.00	\$ 2,850.00	100.00		
22	SHERIFF'S ASSOCIATE FUND	\$ 0.00	\$ 0.00	\$ 0.90	\$ 6,901.49	\$ 6,901.49	100.00		
FD 23 SCHOOL FUND									
150205	SCHOOL PROPERTY RENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00		
161801	TUITION FROM PRIVATE SOURCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,075.00	\$ 1,075.00	100.00		
180301	MISCELLANEOUS REBATES AND REFUNDS	\$ 206,071.00	\$ 0.00	\$ 2,054.38	\$ 102,760.50	\$ 103,310.50	49.87		
180901	GAS REVENUE	\$ 5,000.00	\$ 0.00	\$ 509.27	\$ 1,749.72	\$ 3,250.28	34.99		
180905	SALE OF SURPLUS PROPERTY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,379.00	\$ 9,379.00	100.00		
180932	E-RATE	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 29,820.00	\$ 20,180.00	59.64		
241001	SALES TAX	\$ 2,282,159.00	\$ 0.00	\$ 220,992.48	\$ 986,609.64	\$ 1,295,549.36	43.23		
241002	BASIC SCHOOL AID	\$ 4,437,492.00	\$ 0.00	\$ 366,061.00	\$ 2,196,366.00	\$ 2,241,126.00	49.50		
241003	ISAEP	\$ 8,386.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,386.00	0.00		
241004	REMEDIAL SUMMER SCHOOL	\$ 27,818.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,818.00	0.00		
241005	REGULAR FOSTER CARE	\$ 13,229.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,229.00	0.00		
241007	GIFTED AND TALENTED	\$ 44,464.00	\$ 0.00	\$ 3,675.92	\$ 22,055.52	\$ 22,408.48	49.60		
241008	REMEDIAL EDUCATION	\$ 144,508.00	\$ 0.00	\$ 11,946.75	\$ 71,680.50	\$ 72,827.50	49.60		
241010	COMPENSATION SUPPLEMENT	\$ 283,064.00	\$ 0.00	\$ 23,402.08	\$ 140,412.48	\$ 142,651.52	49.60		
241012	SPECIAL EDUCATION -SOQ	\$ 296,711.00	\$ 0.00	\$ 24,529.67	\$ 147,177.98	\$ 149,533.02	49.60		
241014	TEXTBOOK PAYMENTS	\$ 91,895.00	\$ 0.00	\$ 7,597.08	\$ 45,582.48	\$ 46,312.52	49.60		
241017	VOCATIONAL SOQ PAYMENT	\$ 137,667.00	\$ 0.00	\$ 11,381.17	\$ 68,286.98	\$ 69,380.02	49.60		
241021	SOCIAL SECURITY	\$ 251,392.00	\$ 0.00	\$ 20,783.00	\$ 124,698.00	\$ 126,694.00	49.60		
241023	RETIREMENT	\$ 584,871.00	\$ 0.00	\$ 48,352.33	\$ 290,114.02	\$ 294,756.98	49.60		
241025	GROUP LIFE	\$ 17,957.00	\$ 0.00	\$ 1,484.50	\$ 8,907.00	\$ 9,050.00	49.60		
241028	EARLY READING INTERVENTION	\$ 33,672.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,672.00	0.00		
241046	HOMEBOUND INSTRUCTION	\$ 1,615.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,615.00	0.00		
241048	SPECIAL EDUCATION - REGIONAL TUIT	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	0.00		
241052	VOCATIONAL EQUIPMENT	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00		
241053	VOC OCCUPTNL/TECH EDUCATION	\$ 9,012.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,012.00	0.00		
241065	AT RISK FUNDS	\$ 217,530.00	\$ 0.00	\$ 17,998.50	\$ 107,991.00	\$ 109,539.00	49.64		
241070	PRESCHOOL INITIATIVE	\$ 40,281.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,281.00	0.00		
241071	K-3 CLASS SIZE	\$ 146,975.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 146,975.00	0.00		
241076	TECHNOLOGY	\$ 154,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154,000.00	0.00		
241091	MENTOR TEACHER PROGRAM	\$ 1,576.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,576.00	0.00		

MADISON COUNTY
DECEMBER 2021 REVENUE SUMMARY ALL FUNDS
FD-SOURCE REVENUES SUMMARY REPORT
for Fiscal Year 2022 (FY 2022)
Posted and Distributed Figures
Executed By: smurray

Page: 4

Date: 01/06/22
Time: 16:12:25

Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
242009	ENGLISH AS A 2ND LANGUAGE	\$ 18,880.00	\$	0.00	\$	1,573.33	\$ 9,440.02	\$ 9,439.98	50.00
242049	INDUSTRY CERTIFICATION COST	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
242050	OTHER STATE FUNDS/GRANTS	\$ 0.00	\$	0.00	\$	0.00	\$ 247.55	\$ 247.55-	100.00
242055	SUPPLEMENTAL LOTTERY PER PUPIL AL	\$ 342,951.00	\$	0.00	\$	0.00	\$ 0.00	\$ 342,951.00	0.00
242061	SOL ALGEBRA READINESS	\$ 18,897.00	\$	0.00	\$	0.00	\$ 0.00	\$ 18,897.00	0.00
242063	POSITIVE BEHAVIORAL INTERVENTION	\$ 15,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
242064	PROJECT GRADUATION-STATE SUMMER	\$ 3,805.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,805.00	0.00
242065	HIGH SCHOOL INNOVATION PROGRAMS	\$ 2,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,500.00	0.00
330207	CARES ACT - ESSER	\$ 674,201.00	\$	0.00	\$	0.00	\$ 0.00	\$ 674,201.00	0.00
330807	TITLE III	\$ 986.00	\$	0.00	\$	0.00	\$ 680.09	\$ 305.91	68.97
330814	TITLE I	\$ 323,401.00	\$	0.00	\$	2,781.50	\$ 56,714.02	\$ 266,686.98	17.54
330816	TITLE VI B	\$ 460,577.00	\$	0.00	\$	6,877.60	\$ 99,030.33	\$ 361,546.67	21.50
330822	VOCATION EDUCATION FEDERAL FUNDS	\$ 27,493.00	\$	0.00	\$	0.00	\$ 0.00	\$ 27,493.00	0.00
330824	TITLE II - PROFESSIONAL DEVELOPME	\$ 65,929.00	\$	0.00	\$	15,828.38	\$ 24,568.58	\$ 41,360.42	37.27
330825	TITLE IV - DRUG FREE	\$ 26,000.00	\$	0.00	\$	6,278.13	\$ 27,399.12	\$ 1,399.12-	105.38
330831	PRESCHOOL HANDICAP	\$ 0.00	\$	0.00	\$	953.84	\$ 11,215.78	\$ 11,215.78-	100.00
330991	CRRSA ACT	\$ 350,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 350,000.00	0.00
330992	GEER/VISION	\$ 167,339.00	\$	0.00	\$	8,734.00	\$ 47,484.00	\$ 119,855.00	28.38
410510	TRANSFERS GENERAL FUND	\$ 9,692,040.00	\$	0.00	\$	2,605,634.32	\$ 6,462,268.71	\$ 3,229,771.29	66.68
23	SCHOOL FUND	\$ 21,834,844.00	\$	0.00	\$	3,409,429.23	\$ 11,093,714.02	\$ 10,741,129.98	50.81
FD 24	SCHL FOOD SERV FUND								
161804	SCHL FOOD SERVICE DEPOSITS	\$ 286,500.00	\$	0.00	\$	4,121.79	\$ 31,022.77	\$ 255,477.23	10.83
180300	REBATES	\$ 75,000.00	\$	0.00	\$	0.00	\$ 3,571.33-	\$ 78,571.33	-4.76
241013	BREAKFAST PROGRAM	\$ 0.00	\$	0.00	\$	0.00	\$ 29,453.96	\$ 29,453.96-	100.00
241015	NSLP - FOOD SERVICES	\$ 25,000.00	\$	0.00	\$	0.00	\$ 88,021.78	\$ 63,021.78-	352.09
330809	SCHOOL BREAKFAST PROGRAM	\$ 0.00	\$	0.00	\$	28,429.56	\$ 67,176.99	\$ 67,176.99-	100.00
330810	SCHOOL LUNCH PROGRAM	\$ 510,000.00	\$	0.00	\$	85,051.01	\$ 205,051.60	\$ 304,948.40	40.21
330812	SUMMER FOOD SERVICE	\$ 0.00	\$	0.00	\$	0.00	\$ 117,140.23	\$ 117,140.23-	100.00
24	SCHL FOOD SERV FUND	\$ 896,500.00	\$	0.00	\$	117,602.36	\$ 534,296.00	\$ 362,204.00	59.60
FD 25	VIRGINIA PUBLIC ASSISTANCE								
180304	REFUND - PUBLIC ASSISTANCE CLIENT	\$ 0.00	\$	0.00	\$	55.00	\$ 1,214.32	\$ 1,214.32-	100.00
240601	PUBLIC ASSISTANCE CLIENTS	\$ 903,359.00	\$	0.00	\$	69,618.19	\$ 338,270.99	\$ 565,088.01	37.45
330212	APS COVID	\$ 0.00	\$	0.00	\$	0.00	\$ 2,173.58	\$ 2,173.58-	100.00
330213	CHAFEE INDEPENDENT LIVING	\$ 0.00	\$	0.00	\$	1,094.99	\$ 4,964.75	\$ 4,964.75-	100.00
330214	CHAFEE ETV COVID	\$ 0.00	\$	0.00	\$	1,125.00	\$ 5,105.00	\$ 5,105.00-	100.00
330501	PUBLIC ASSIST & WELFARE FEDERAL	\$ 1,603,638.00	\$	0.00	\$	103,382.60	\$ 497,398.17	\$ 1,106,239.83	31.02
410510	TRANSFERS GENERAL FUND	\$ 596,846.00	\$	0.00	\$	86,113.05	\$ 397,938.67	\$ 198,907.33	66.67
25	VIRGINIA PUBLIC ASSISTANCE	\$ 3,103,843.00	\$	0.00	\$	261,388.83	\$ 1,247,065.48	\$ 1,856,777.52	40.18
FD 26	CSA FUND								
180305	CSA REFUND	\$ 22,426.00	\$	0.00	\$	0.00	\$ 157.50	\$ 22,268.50	0.70
240603	CSA POOL REIMBURSEMENT	\$ 1,380,449.00	\$	0.00	\$	74,201.89	\$ 299,356.04	\$ 1,081,092.96	21.69
240604	CSA FOSTER CARE	\$ 10,537.00	\$	0.00	\$	520.67	\$ 4,138.73	\$ 6,398.27	39.28
330520	CSA-SSBG Federal	\$ 95,750.00	\$	0.00	\$	0.00	\$ 0.00	\$ 95,750.00	0.00
410510	TRANSFERS GENERAL FUND	\$ 710,431.00	\$	0.00	\$	87,882.31	\$ 316,894.48	\$ 393,536.52	44.61
26	CSA FUND	\$ 2,219,593.00	\$	0.00	\$	162,604.87	\$ 620,546.75	\$ 1,599,046.25	27.96
FD 27	SPECIAL WELFARE FUND								
150101	INTEREST ON BANK DEPOSITS	\$ 0.00	\$	0.00	\$	0.58	\$ 3.22	\$ 3.22-	100.00
180301	REFUNDS & REBATES	\$ 0.00	\$	0.00	\$	0.00	\$ 462.00	\$ 462.00-	100.00
180306	SPECIAL WELFARE COLLECTIONS	\$ 0.00	\$	0.00	\$	8,944.22	\$ 27,334.97	\$ 27,334.97-	100.00
27	SPECIAL WELFARE FUND	\$ 0.00	\$	0.00	\$	8,944.80	\$ 27,800.19	\$ 27,800.19-	100.00

MADISON COUNTY
 DECEMBER 2021 REVENUE SUMMARY ALL FUNDS
 FD-SOURCE REVENUES SUMMARY REPORT
 for Fiscal Year 2022 (FY 2022)
 Posted and Distributed Figures
 Executed By: smurray

Page: 5

Date: 01/06/22

Time: 16:12:25

Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 30	CAPITAL IMPROVEMENT FUND								
410510	TRANSFERS GENERAL FUND	\$ 1,410,940.69	\$	0.00	\$	77,790.37	\$ 177,976.97	\$ 1,232,963.72	12.61
FD 32	SCHOOL CAPITAL								
410510	TRANSFERS GENERAL FUND	\$ 103,461.03	\$	0.00	\$	0.00	\$ 0.00	\$ 103,461.03	0.00
FD 33	SCHOOL TEXTBOOK								
150101	INTEREST SCHOOL TEXTBOOK	\$ 0.00	\$	0.00	\$	0.45	\$ 2.68	\$ 2.68-	100.00
FD 35	School Debt Financed CIP Fund								
410510	TRANSFERS GENERAL FUND	\$ 1,168,998.57	\$	0.00	\$	0.00	\$ 286,512.37	\$ 882,486.20	24.51
FD 36	County Debt Financed CIP Fund								
410510	TRANSFERS GENERAL FUND	\$ 439,710.34	\$	113,010.00	\$	2,270.01	\$ 165,489.92	\$ 274,220.42	37.64
FD 40	DEBT SERVICE FUND								
410510	TRANSFERS GENERAL FUND	\$ 1,727,498.79	\$	0.00	\$	1,339,185.75	\$ 1,717,220.96	\$ 10,277.83	99.41
FD 75	FLEXIBLE SPENDING ACCOUNT								
180935	FLEXIBLE SPENDING ACCOUNT	\$ 0.00	\$	0.00	\$	1,519.74	\$ 7,635.38	\$ 7,635.38-	100.00
FD 76	MICRO ENTERPRISE FUND								
150101	INTEREST ON BANK DEPOSITS	\$ 0.00	\$	0.00	\$	0.28	\$ 1.66	\$ 1.66-	100.00
FD 80	ARMSTRONG SCHOLARDHIP FUND								
150101	INTEREST ARMSTRONG FUND	\$ 0.00	\$	0.00	\$	1,395.00	\$ 1,395.00	\$ 1,395.00-	100.00
GRAND TOTAL		\$ 62,123,308.49	\$	226,020.00	\$	9,525,466.78	\$32,343,675.85	\$ 29,779,632.64	52.06

MADISON COUNTY
NOVEMBER 2021 REVENUE SUMMARY ALL FUNDS
FD-SOURCE REVENUES SUMMARY REPORT
for Fiscal Year 2022 (FY 2022)
Posted and Distributed Figures
Executed By: smurray

Page: 1

Date: 01/06/22

Time: 16:11:26

Code	Description	Estimated Revenue	Est. Revenue For	NOVEMBER	For	Revenue NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 10 GENERAL FUND									
110101	REAL PROPERTY	\$ 12,125,000.00	\$	0.00	\$	3,159,788.25	\$ 4,834,960.89	\$ 7,290,039.11	39.88
110102	REAL PROPERTY - DELINQUENT	\$ 520,000.00	\$	0.00	\$	18,522.21	\$ 78,034.96	\$ 441,965.04	15.01
110103	LAND REDEMPTIONS	\$ 10,000.00	\$	0.00	\$	0.00	\$ 0.52	\$ 9,999.48	0.01
110201	PUBLIC SERVICE	\$ 360,000.00	\$	0.00	\$	35,517.10	\$ 38,049.36	\$ 321,950.64	10.57
110301	PERSONAL PROPERTY	\$ 3,250,000.00	\$	0.00	\$	1,601,230.24	\$ 2,477,717.60	\$ 772,282.40	76.24
110302	PERSONAL PROPERTY - DELINQUENT	\$ 500,000.00	\$	0.00	\$	9,669.55	\$ 85,754.48	\$ 414,245.52	17.15
110303	MOBILE HOME	\$ 6,000.00	\$	0.00	\$	3,577.58	\$ 5,470.48	\$ 529.52	91.17
110304	MOBILE HOME - DELINQUENT	\$ 750.00	\$	0.00	\$	74.39	\$ 80.94	\$ 669.06	10.79
110401	MACHINERY & TOOLS	\$ 120,000.00	\$	0.00	\$	14,768.76	\$ 28,841.04	\$ 91,158.96	24.03
110402	MACHINERY & TOOLS - DELINQUENT	\$ 5,000.00	\$	0.00	\$	0.00	\$ 2,078.57	\$ 2,921.43	41.57
110501	MERCHANT CAPITAL	\$ 225,000.00	\$	0.00	\$	60,884.76	\$ 110,357.06	\$ 114,642.94	49.05
110502	MERCHANT CAPITAL - DELINQUENT	\$ 7,500.00	\$	0.00	\$	645.00	\$ 76.44	\$ 7,423.56	1.02
110601	LATE FILING PENALTY	\$ 13,000.00	\$	0.00	\$	14,317.77	\$ 17,069.60	\$ 4,069.60	131.30
110602	INTEREST - DELINQUENT TAXES	\$ 100,000.00	\$	0.00	\$	8,083.39	\$ 28,816.99	\$ 71,183.01	28.82
110603	PENALTIES - ALL TAXES	\$ 130,000.00	\$	0.00	\$	9,095.22	\$ 12,998.49	\$ 117,001.51	10.00
110605	TAX COLLECTION FEE	\$ 62,000.00	\$	0.00	\$	1,301.84	\$ 12,974.32	\$ 49,025.68	20.93
120101	LOCAL SALES TAX	\$ 1,230,688.00	\$	0.00	\$	609.55	\$ 396,860.78	\$ 833,827.22	32.25
120201	CONSUMER UTILITY TAX	\$ 345,000.00	\$	0.00	\$	30,708.16	\$ 121,241.13	\$ 223,758.87	35.14
120202	CONSUMPTION TAX	\$ 40,000.00	\$	0.00	\$	3,091.30	\$ 14,025.42	\$ 25,974.58	35.06
120203	GROSS RECEIPTS TAX (UTILITIES)	\$ 15,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 15,500.00	0.00
120501	MOTOR VEHICLE LICENSE	\$ 470,000.00	\$	0.00	\$	141,766.22	\$ 252,118.42	\$ 217,881.58	53.64
120600	BANK FRANCHISE TAX	\$ 115,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 115,000.00	0.00
120701	RECORDATION TAXES	\$ 130,000.00	\$	0.00	\$	16,342.41	\$ 72,855.96	\$ 57,144.04	56.04
120703	ADDITIONAL TAXES ON DEEDS	\$ 35,000.00	\$	0.00	\$	4,523.62	\$ 21,316.60	\$ 13,683.40	60.90
121000	TRANSIENT OCCUPANCY TAX	\$ 70,000.00	\$	0.00	\$	15,038.05	\$ 53,778.83	\$ 16,221.17	76.83
121100	RESTAURANT FOOD TAXES	\$ 500,000.00	\$	0.00	\$	81,368.99	\$ 251,133.30	\$ 248,866.70	50.23
121600	COMMUNICATIONS TAX (LOC TX THRU S	\$ 485,000.00	\$	0.00	\$	35,257.50	\$ 106,031.06	\$ 378,968.94	21.86
121800	CIGARETTE TAX	\$ 8,373.00	\$	8,373.00	\$	0.00	\$ 0.00	\$ 8,373.00	0.00
130100	ANIMAL LICENSES	\$ 3,000.00	\$	0.00	\$	462.00	\$ 1,730.00	\$ 1,270.00	57.67
130304	LAND USE APPLICATION FEES	\$ 25,000.00	\$	0.00	\$	5,950.00	\$ 19,700.00	\$ 5,300.00	78.80
130305	LAND TRANSFER FEES	\$ 500.00	\$	0.00	\$	45.00	\$ 210.37	\$ 289.63	42.07
130307	SUBDIVISION PERMITS	\$ 0.00	\$	0.00	\$	1,650.00	\$ 20,150.00	\$ 20,150.00	100.00
130308	BUILDING PERMITS	\$ 123,700.00	\$	0.00	\$	6,009.44	\$ 32,876.07	\$ 90,823.93	26.58
130309	REZONING FEES	\$ 24,700.00	\$	0.00	\$	2,000.00	\$ 4,800.00	\$ 19,900.00	19.43
130310	ELECTRICAL PERMITS	\$ 9,000.00	\$	0.00	\$	1,018.91	\$ 11,943.03	\$ 2,943.03	132.70
130312	PLUMBING PERMITS	\$ 0.00	\$	0.00	\$	762.00	\$ 5,517.00	\$ 5,517.00	100.00
130314	MECHANICAL PERMITS	\$ 0.00	\$	0.00	\$	675.00	\$ 5,879.38	\$ 5,879.38	100.00
130316	REINSPECTION FEE	\$ 0.00	\$	0.00	\$	300.00	\$ 1,250.00	\$ 1,250.00	100.00
130317	INVESTIGATION FEE	\$ 0.00	\$	0.00	\$	0.00	\$ 75.00	\$ 75.00	100.00
130319	SIGN PERMITS	\$ 0.00	\$	0.00	\$	0.00	\$ 150.00	\$ 150.00	100.00
130321	FAMILY DIVISION FEE	\$ 0.00	\$	0.00	\$	350.00	\$ 700.00	\$ 700.00	100.00
130322	SITE PLAN FEE	\$ 0.00	\$	0.00	\$	0.00	\$ 1,000.00	\$ 1,000.00	100.00
130328	PLAN REVIEW FEES	\$ 0.00	\$	0.00	\$	700.00	\$ 5,400.00	\$ 5,400.00	100.00
130333	VARIANCE FEE	\$ 0.00	\$	0.00	\$	250.00	\$ 1,450.00	\$ 1,450.00	100.00
130334	SPECIAL USE PERMIT	\$ 0.00	\$	0.00	\$	1,150.00	\$ 7,250.00	\$ 7,250.00	100.00
130335	EROSION & SEDIMENT BONDS	\$ 0.00	\$	0.00	\$	7,000.00	\$ 54,539.00	\$ 54,539.00	100.00
130338	AGREEMENT IN LIEU OF A PLAN	\$ 0.00	\$	0.00	\$	1,050.00	\$ 4,950.00	\$ 4,950.00	100.00
130339	EROSION & SEDIMENT LAND DIST. PER	\$ 0.00	\$	0.00	\$	0.00	\$ 3,871.50	\$ 3,871.50	100.00
130340	BUILDING STATE LEVY	\$ 2,000.00	\$	0.00	\$	166.03	\$ 1,113.15	\$ 886.85	55.66
130350	SECONDARY STRUCTURE E911 ADDRESSI	\$ 100.00	\$	0.00	\$	150.00	\$ 200.00	\$ 100.00	200.00
130398	SPECIAL DEALER PERMIT	\$ 0.00	\$	0.00	\$	0.00	\$ 20.00	\$ 20.00	100.00
130399	DMV STOP/RELEASE FEE	\$ 8,500.00	\$	0.00	\$	275.00	\$ 2,825.00	\$ 5,675.00	33.24
140100	FINES AND FORFEITURES	\$ 0.00	\$	0.00	\$	0.00	\$ 200.00	\$ 200.00	100.00
140101	COURT FINES AND FORFEITURES	\$ 130,000.00	\$	0.00	\$	14,075.47	\$ 66,717.07	\$ 63,282.93	51.32
140102	COURT FINES INTEREST	\$ 800.00	\$	0.00	\$	24.97	\$ 197.59	\$ 602.41	24.70
150101	INTEREST - BANK DEPOSITS	\$ 75,000.00	\$	0.00	\$	1,035.30	\$ 5,917.91	\$ 69,082.09	7.89

MADISON COUNTY
NOVEMBER 2021 REVENUE SUMMARY ALL FUNDS
FD-SOURCE REVENUES SUMMARY REPORT
for Fiscal Year 2022 (FY 2022)
Posted and Distributed Figures
Executed By: smurray

Page: 2

Date: 01/06/22
Time: 16:11:26

Code	Description	Estimated Revenue	Est. Revenue For	NOVEMBER	For	Revenue NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
150201	RENT - CLORE PROPERTY	\$ 1,700.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,700.00	0.00
150207	RENT-LITERACY COUNCIL	\$ 600.00	\$	0.00	\$	50.00	\$ 250.00	\$ 350.00	41.67
150209	RENT-BUSINESS INCUBATOR	\$ 1,200.00	\$	0.00	\$	400.00	\$ 1,896.80	\$ 696.80-	158.07
160101	COURT HOUSE MAINTENANCE FEES	\$ 5,000.00	\$	0.00	\$	602.53	\$ 2,319.92	\$ 2,680.08	46.40
160103	SHERIFF'S FEES - SERVING COURT PA	\$ 344.00	\$	0.00	\$	0.00	\$ 343.79	\$ 0.21	99.94
160105	COURT APPT'D ATTY'S FEES	\$ 100.00	\$	0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
160106	CLERK FEES - OTHER	\$ 150.00	\$	0.00	\$	0.00	\$ 29.25	\$ 120.75	19.50
160107	COURT SECURITY FEES	\$ 25,000.00	\$	0.00	\$	5,812.30	\$ 21,459.93	\$ 3,540.07	85.84
160108	Clerk - Sec Remote Internet Acces	\$ 10,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
160201	COMMONWEALTH ATTORNEY FEES	\$ 1,200.00	\$	0.00	\$	91.48	\$ 345.55	\$ 854.45	28.80
160402	AMBULANCE TRANSPORTS	\$ 335,000.00	\$	0.00	\$	28,426.04	\$ 97,675.13	\$ 237,324.87	29.16
160501	JAIL ADMISSION FEE	\$ 1,500.00	\$	0.00	\$	53.90	\$ 396.40	\$ 1,103.60	26.43
160601	PICKUP & BOARDING FEES	\$ 1,000.00	\$	0.00	\$	0.00	\$ 115.00	\$ 885.00	11.50
160602	SHELTER - ADOPTIONS	\$ 12,000.00	\$	0.00	\$	2,545.00	\$ 6,373.00	\$ 5,627.00	53.11
160801	WASTE COLLECTION, DISPOSAL, RECYC	\$ 175,000.00	\$	0.00	\$	17,659.00	\$ 79,914.95	\$ 95,085.05	45.67
180301	REBATES & REFUNDS	\$ 50,000.00	\$	0.00	\$	11,326.03	\$ 21,261.80	\$ 28,738.20	42.52
180503	CULPEPER WELLNESS FOUNDATION-EMS	\$ 0.00	\$	0.00	\$	0.00	\$ 32,470.00	\$ 32,470.00-	100.00
180601	LOD-Law Enforcement (VACO)	\$ 0.00	\$	0.00	\$	0.00	\$ 540.00	\$ 540.00-	100.00
180905	SALE OF SURPLUS PROPERTY	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
180906	SALE OF DOCUMENTS	\$ 100.00	\$	0.00	\$	8.00	\$ 8.00	\$ 92.00	8.00
180914	GIFTS/DONATIONS/CONTRIBUTIONS	\$ 5,247.43	\$	5,247.43	\$	5,247.43	\$ 5,797.43	\$ 550.00-	110.48
180916	INSURANCE CLAIMS/ADJUSTMENTS	\$ 5,000.00	\$	0.00	\$	0.00	\$ 134.00	\$ 4,866.00	2.68
180933	RETURN CHECK FEE	\$ 250.00	\$	0.00	\$	0.00	\$ 50.00	\$ 200.00	20.00
189911	DEBT SETOFF ADMIN FEE	\$ 2,700.00	\$	0.00	\$	0.00	\$ 151.33	\$ 2,548.67	5.60
220103	MOTOR VEHICLE CARRIER'S TAX	\$ 250.00	\$	0.00	\$	0.00	\$ 307.99	\$ 57.99-	123.20
220104	MOBILE HOME TITLING TAX	\$ 8,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 8,000.00	0.00
220106	MOPED ATV SALES TAX	\$ 500.00	\$	0.00	\$	0.00	\$ 165.00	\$ 335.00	33.00
220107	GAMES OF SKILL	\$ 0.00	\$	0.00	\$	0.00	\$ 4,896.00	\$ 4,896.00-	100.00
220109	PPTRA	\$ 1,029,053.00	\$	0.00	\$	771,789.72	\$ 823,242.37	\$ 205,810.63	80.00
220110	MOTOR VEHICLE RENTAL TAX	\$ 750.00	\$	0.00	\$	0.00	\$ 13.35	\$ 736.65	1.78
220114	P2P VEHICLE SHARE DISTRIBUTION	\$ 0.00	\$	0.00	\$	47.56	\$ 146.04	\$ 146.04-	100.00
220200	Real Estate Tax Increase	\$ 525,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 525,000.00	0.00
230100	SHARED - COMM ATT'Y	\$ 185,115.00	\$	0.00	\$	15,520.20	\$ 60,953.51	\$ 124,161.49	32.93
230200	SHARED - SHERIFF	\$ 800,897.00	\$	0.00	\$	106,664.53	\$ 292,445.57	\$ 508,451.43	36.51
230300	SHARED - COMM REVENUE	\$ 114,889.00	\$	0.00	\$	9,546.20	\$ 37,743.47	\$ 77,145.53	32.85
230400	SHARED - TREASURER	\$ 98,687.00	\$	0.00	\$	8,465.17	\$ 32,748.85	\$ 65,938.15	33.18
230600	SHARED - REGISTRAR & ELECT BRD	\$ 38,542.00	\$	0.00	\$	0.00	\$ 0.00	\$ 38,542.00	0.00
230700	SHARED - CLERK OF CIRCUIT CT	\$ 222,287.00	\$	0.00	\$	18,663.45	\$ 72,977.82	\$ 149,309.18	32.83
230702	SHARED - CLERK TECHNOLOGY	\$ 17,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 17,500.00	0.00
240102	DEPT OF JUVENILE JUSTICE	\$ 8,000.00	\$	0.00	\$	6,585.00	\$ 9,877.00	\$ 1,877.00-	123.46
240103	VA DOMESTIC VIOLENCE GRANT	\$ 22,500.00	\$	0.00	\$	22,500.00-	\$ 0.00	\$ 22,500.00	0.00
240104	VA VICTIM WITNESS GRANT	\$ 15,876.00	\$	0.00	\$	7,900.00-	\$ 1.00	\$ 15,875.00	0.01
240105	911 WIRELESS FUND	\$ 46,000.00	\$	0.00	\$	903.20	\$ 15,248.19	\$ 30,751.81	33.15
240116	SRO State Grant	\$ 35,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 35,000.00	0.00
240119	CLERK-LVA RECORDS GRANT	\$ 17,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 17,500.00	0.00
240201	FIRE PROGRAM FUND	\$ 49,844.00	\$	0.00	\$	0.00	\$ 0.00	\$ 49,844.00	0.00
240202	EMS - FOUR FOR LIFE	\$ 15,000.00	\$	0.00	\$	0.00	\$ 30,547.92	\$ 15,547.92-	203.65
240302	LITTER CONTROL & PESTICIDE GRANTS	\$ 6,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 6,000.00	0.00
240307	VDEM REPP Grant	\$ 3,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,500.00	0.00
240801	VTA Grant	\$ 10,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
310101	SNP - REAL PROPERTY TAXES	\$ 88,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 88,000.00	0.00
330210	AMERICAN RESCUE PLAN RECOVERY FUN	\$ 0.00	\$	0.00	\$	0.00	\$ 1,287,897.00	\$ 1,287,897.00-	100.00
330300	Victim Witness Federal	\$ 48,039.64	\$	0.00	\$	23,696.00-	\$ 1.00-	\$ 48,040.64	-0.00
410515	Transfer from TOT	\$ 55,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 55,000.00	0.00
499999	ACCUMULATED FUND BALANCE	\$ 1,547,088.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,547,088.00	0.00
510000	American Rescue Plan Act of 2021	\$ 2,071,889.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,071,889.00	0.00
10	GENERAL FUND	\$ 28,999,909.07	\$	13,620.43	\$	6,246,892.18	\$12,224,017.67	\$ 16,775,891.40	42.15

MADISON COUNTY
 NOVEMBER 2021 REVENUE SUMMARY ALL FUNDS
 FD-SOURCE REVENUES SUMMARY REPORT
 for Fiscal Year 2022 (FY 2022)
 Posted and Distributed Figures
 Executed By: smurray

Page: 3

Date: 01/06/22
Time: 16:11:26

Code	Description	Estimated Revenue	Est. Revenue For	NOVEMBER	For	Revenue NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 11	TOT TOURISM FUND								
121000	TRANSIENT OCCUPANCY TAX	\$ 105,000.00	\$	0.00	\$	22,519.16	\$ 80,511.44	\$ 24,488.56	76.68
FD 13	ANIMAL GRANTS AND DONATIONS FUND								
180951	Animal Donations - Shelter	\$ 0.00	\$	0.00	\$	0.00	\$ 5.00	\$ 5.00-	100.00
180952	Animal Donations - Medical Care	\$ 0.00	\$	0.00	\$	25.00	\$ 560.00	\$ 560.00-	100.00
240306	FD 13-SPAY AND NEUTER DONATIONS	\$ 0.00	\$	0.00	\$	0.00	\$ 66.50	\$ 66.50-	100.00
13	ANIMAL GRANTS AND DONATIONS FUND	\$ 0.00	\$	0.00	\$	25.00	\$ 631.50	\$ 631.50-	100.00
FD 20	AF FUND-SHERIFF STATE								
150101	INTEREST SHERIFF AF STATE	\$ 0.00	\$	0.00	\$	0.36	\$ 1.83	\$ 1.83-	100.00
180301	REFUNDS & REBATES	\$ 0.00	\$	0.00	\$	0.00	\$ 8,620.00	\$ 8,620.00-	100.00
20	AF FUND-SHERIFF STATE	\$ 0.00	\$	0.00	\$	0.36	\$ 8,621.83	\$ 8,621.83-	100.00
FD 21	AF FUND-SHERIFF FED								
150101	INTEREST SHERIFF AF FED	\$ 0.00	\$	0.00	\$	0.07	\$ 0.35	\$ 0.35-	100.00
FD 22	SHERIFF'S ASSOCIATE FUND								
150101	SHERIFF ASSC INTEREST	\$ 0.00	\$	0.00	\$	0.87	\$ 4.44	\$ 4.44-	100.00
180301	SHERIFF'S ASSOCIATES REBATES AND	\$ 0.00	\$	0.00	\$	0.00	\$ 113.72	\$ 113.72-	100.00
180922	SHERIFF - DARE	\$ 0.00	\$	0.00	\$	2,747.43	\$ 3,932.43	\$ 3,932.43-	100.00
180940	SHERIFF - PROJECT LIFESAVER	\$ 0.00	\$	0.00	\$	2,500.00	\$ 2,850.00	\$ 2,850.00-	100.00
22	SHERIFF'S ASSOCIATE FUND	\$ 0.00	\$	0.00	\$	5,248.30	\$ 6,900.59	\$ 6,900.59-	100.00
FD 23	SCHOOL FUND								
150205	SCHOOL PROPERTY RENT	\$ 1,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
161801	TUITION FROM PRIVATE SOURCE	\$ 0.00	\$	0.00	\$	0.00	\$ 1,075.00	\$ 1,075.00-	100.00
180301	MISCELLANEOUS REBATES AND REFUNDS	\$ 206,071.00	\$	0.00	\$	0.00	\$ 100,706.12	\$ 105,364.88	48.87
180901	GAS REVENUE	\$ 5,000.00	\$	0.00	\$	685.89	\$ 1,240.45	\$ 3,759.55	24.81
180905	SALE OF SURPLUS PROPERTY	\$ 0.00	\$	0.00	\$	9,379.00	\$ 9,379.00	\$ 9,379.00-	100.00
180932	E-RATE	\$ 50,000.00	\$	0.00	\$	0.00	\$ 29,820.00	\$ 20,180.00	59.64
241001	SALES TAX	\$ 2,282,159.00	\$	0.00	\$	228,917.16	\$ 765,617.16	\$ 1,516,541.84	33.55
241002	BASIC SCHOOL AID	\$ 4,437,492.00	\$	0.00	\$	366,061.00	\$ 1,830,305.00	\$ 2,607,187.00	41.25
241003	ISAP	\$ 8,386.00	\$	0.00	\$	0.00	\$ 0.00	\$ 8,386.00	0.00
241004	REMEDIAL SUMMER SCHOOL	\$ 27,818.00	\$	0.00	\$	0.00	\$ 0.00	\$ 27,818.00	0.00
241005	REGULAR FOSTER CARE	\$ 13,229.00	\$	0.00	\$	0.00	\$ 0.00	\$ 13,229.00	0.00
241007	GIFTED AND TALENTED	\$ 44,464.00	\$	0.00	\$	3,675.92	\$ 18,379.60	\$ 26,084.40	41.34
241008	REMEDIAL EDUCATION	\$ 144,508.00	\$	0.00	\$	11,946.75	\$ 59,733.75	\$ 84,774.25	41.34
241010	COMPENSATION SUPPLEMENT	\$ 283,064.00	\$	0.00	\$	23,402.08	\$ 117,010.40	\$ 166,053.60	41.34
241012	SPECIAL EDUCATION -SOQ	\$ 296,711.00	\$	0.00	\$	24,529.67	\$ 122,648.31	\$ 174,062.69	41.34
241014	TEXTBOOK PAYMENTS	\$ 91,895.00	\$	0.00	\$	7,597.08	\$ 37,985.40	\$ 53,909.60	41.34
241017	VOCATIONAL SOQ PAYMENT	\$ 137,667.00	\$	0.00	\$	11,381.17	\$ 56,905.81	\$ 80,761.19	41.34
241021	SOCIAL SECURITY	\$ 251,392.00	\$	0.00	\$	20,783.00	\$ 103,915.00	\$ 147,477.00	41.34
241023	RETIREMENT	\$ 584,871.00	\$	0.00	\$	48,352.33	\$ 241,761.69	\$ 343,109.31	41.34
241025	GROUP LIFE	\$ 17,957.00	\$	0.00	\$	1,484.50	\$ 7,422.50	\$ 10,534.50	41.33
241028	EARLY READING INTERVENTION	\$ 33,672.00	\$	0.00	\$	0.00	\$ 0.00	\$ 33,672.00	0.00
241046	HOMEBOUND INSTRUCTION	\$ 1,615.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,615.00	0.00
241048	SPECIAL EDUCATION - REGIONAL TUIT	\$ 150,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 150,000.00	0.00
241052	VOCATIONAL EQUIPMENT	\$ 4,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
241053	VOC OCCUPTNL/TECH EDUCATION	\$ 9,012.00	\$	0.00	\$	0.00	\$ 0.00	\$ 9,012.00	0.00
241065	AT RISK FUNDS	\$ 217,530.00	\$	0.00	\$	17,998.50	\$ 89,992.50	\$ 127,537.50	41.37
241070	PRESCHOOL INITIATIVE	\$ 40,281.00	\$	0.00	\$	0.00	\$ 0.00	\$ 40,281.00	0.00
241071	K-3 CLASS SIZE	\$ 146,975.00	\$	0.00	\$	0.00	\$ 0.00	\$ 146,975.00	0.00
241076	TECHNOLOGY	\$ 154,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 154,000.00	0.00
241091	MENTOR TEACHER PROGRAM	\$ 1,576.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,576.00	0.00
242009	ENGLISH AS A 2ND LANGUAGE	\$ 18,880.00	\$	0.00	\$	1,573.33	\$ 7,866.69	\$ 11,013.31	41.67

MADISON COUNTY
 NOVEMBER 2021 REVENUE SUMMARY ALL FUNDS
 FD-SOURCE REVENUES SUMMARY REPORT
 for Fiscal Year 2022 (FY 2022)
 Posted and Distributed Figures
 Executed By: smurray

Page: 4

Date: 01/06/22
Time: 16:11:26

Code	Description	Estimated Revenue	Est. Revenue For	NOVEMBER	For	Revenue NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
242049	INDUSTRY CERTIFICATION COST	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
242050	OTHER STATE FUNDS/GRANTS	\$ 0.00	\$	0.00	\$	0.00	\$ 247.55	\$ 247.55-	100.00
242055	SUPPLEMENTAL LOTTERY PER PUPIL AL	\$ 342,951.00	\$	0.00	\$	0.00	\$ 0.00	\$ 342,951.00	0.00
242061	SOL ALGEBRA READINESS	\$ 18,897.00	\$	0.00	\$	0.00	\$ 0.00	\$ 18,897.00	0.00
242063	POSITIVE BEHAVIORAL INTERVENTION	\$ 15,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
242064	PROJECT GRADUATION-STATE SUMMER	\$ 3,805.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,805.00	0.00
242065	HIGH SCHOOL INNOVATION PROGRAMS	\$ 2,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,500.00	0.00
330207	CARES ACT - ESSER	\$ 674,201.00	\$	0.00	\$	0.00	\$ 0.00	\$ 674,201.00	0.00
330807	TITLE III	\$ 986.00	\$	0.00	\$	0.00	\$ 680.09	\$ 305.91	68.97
330814	TITLE I	\$ 323,401.00	\$	0.00	\$	25,695.71	\$ 53,932.52	\$ 269,468.48	16.68
330816	TITLE VI B	\$ 460,577.00	\$	0.00	\$	34,943.68	\$ 92,152.73	\$ 368,424.27	20.01
330822	VOCATION EDUCATION FEDERAL FUNDS	\$ 27,493.00	\$	0.00	\$	0.00	\$ 0.00	\$ 27,493.00	0.00
330824	TITLE II - PROFESSIONAL DEVELOPME	\$ 65,929.00	\$	0.00	\$	4,416.34-	\$ 8,740.20	\$ 57,188.80	13.26
330825	TITLE IV - DRUG FREE	\$ 26,000.00	\$	0.00	\$	21,120.99	\$ 21,120.99	\$ 4,879.01	81.23
330831	PRESCHOOL HANDICAP	\$ 0.00	\$	0.00	\$	10,028.15	\$ 10,261.94	\$ 10,261.94-	100.00
330991	CRRSA ACT	\$ 350,000.00	\$	350,000.00	\$	0.00	\$ 0.00	\$ 350,000.00	0.00
330992	GEER/VISION	\$ 167,339.00	\$	0.00	\$	12,750.00	\$ 38,750.00	\$ 128,589.00	23.16
410510	TRANSFERS GENERAL FUND	\$ 9,692,040.00	\$	0.00	\$	137,522.97	\$ 3,856,634.39	\$ 5,835,405.61	39.79
23	SCHOOL FUND	\$ 21,834,844.00	\$	350,000.00	\$	1,015,412.54	\$ 7,684,284.79	\$ 14,150,559.21	35.19
FD 24	SCHL FOOD SERV FUND								
161804	SCHL FOOD SERVICE DEPOSITS	\$ 286,500.00	\$	0.00	\$	6,484.39	\$ 26,900.98	\$ 259,599.02	9.39
180300	REBATES	\$ 75,000.00	\$	0.00	\$	3,571.33-	\$ 3,571.33-	\$ 78,571.33	-4.76
241013	BREAKFAST PROGRAM	\$ 0.00	\$	0.00	\$	29,453.96	\$ 29,453.96	\$ 29,453.96-	100.00
241015	NSLP - FOOD SERVICES	\$ 25,000.00	\$	0.00	\$	88,021.78	\$ 88,021.78	\$ 63,021.78-	352.09
330809	SCHOOL BREAKFAST PROGRAM	\$ 0.00	\$	0.00	\$	0.00	\$ 38,747.43	\$ 38,747.43-	100.00
330810	SCHOOL LUNCH PROGRAM	\$ 510,000.00	\$	0.00	\$	0.00	\$ 120,000.59	\$ 389,999.41	23.53
330812	SUMMER FOOD SERVICE	\$ 0.00	\$	0.00	\$	0.00	\$ 117,140.23	\$ 117,140.23-	100.00
24	SCHL FOOD SERV FUND	\$ 896,500.00	\$	0.00	\$	120,388.80	\$ 416,693.64	\$ 479,806.36	46.48
FD 25	VIRGINIA PUBLIC ASSISTANCE								
180304	REFUND - PUBLIC ASSISTANCE CLIENT	\$ 0.00	\$	0.00	\$	5.00	\$ 1,159.32	\$ 1,159.32-	100.00
240601	PUBLIC ASSISTANCE CLIENTS	\$ 903,359.00	\$	0.00	\$	66,212.51	\$ 268,652.80	\$ 634,706.20	29.74
330212	APS COVID	\$ 0.00	\$	0.00	\$	173.58	\$ 2,173.58	\$ 2,173.58-	100.00
330213	CHAFEE INDEPENDENT LIVING	\$ 0.00	\$	0.00	\$	706.96	\$ 3,869.76	\$ 3,869.76-	100.00
330214	CHAFEE ETV COVID	\$ 0.00	\$	0.00	\$	475.00	\$ 3,980.00	\$ 3,980.00-	100.00
330501	PUBLIC ASSIST & WELFARE FEDERAL	\$ 1,603,638.00	\$	0.00	\$	97,976.97	\$ 394,015.57	\$ 1,209,622.43	24.57
410510	TRANSFERS GENERAL FUND	\$ 596,846.00	\$	0.00	\$	0.00	\$ 311,825.62	\$ 285,020.38	52.25
25	VIRGINIA PUBLIC ASSISTANCE	\$ 3,103,843.00	\$	0.00	\$	165,550.02	\$ 985,676.65	\$ 2,118,166.35	31.76
FD 26	CSA FUND								
180305	CSA REFUND	\$ 22,426.00	\$	0.00	\$	157.50	\$ 157.50	\$ 22,268.50	0.70
240603	CSA POOL REIMBURSEMENT	\$ 1,380,449.00	\$	0.00	\$	5,978.20	\$ 225,154.15	\$ 1,155,294.85	16.31
240604	CSA FOSTER CARE	\$ 10,537.00	\$	0.00	\$	1,291.83	\$ 3,618.06	\$ 6,918.94	34.34
330520	CSA-SSBG Federal	\$ 95,750.00	\$	0.00	\$	0.00	\$ 0.00	\$ 95,750.00	0.00
410510	TRANSFERS GENERAL FUND	\$ 710,431.00	\$	0.00	\$	125,449.25	\$ 229,012.17	\$ 481,418.83	32.24
26	CSA FUND	\$ 2,219,593.00	\$	0.00	\$	132,876.78	\$ 457,941.88	\$ 1,761,651.12	20.63
FD 27	SPECIAL WELFARE FUND								
150101	INTEREST ON BANK DEPOSITS	\$ 0.00	\$	0.00	\$	0.55	\$ 2.64	\$ 2.64-	100.00
180301	REFUNDS & REBATES	\$ 0.00	\$	0.00	\$	0.00	\$ 462.00	\$ 462.00-	100.00
180306	SPECIAL WELFARE COLLECTIONS	\$ 0.00	\$	0.00	\$	5,520.62	\$ 18,390.75	\$ 18,390.75-	100.00
27	SPECIAL WELFARE FUND	\$ 0.00	\$	0.00	\$	5,521.17	\$ 18,855.39	\$ 18,855.39-	100.00

MADISON COUNTY
 NOVEMBER 2021 REVENUE SUMMARY ALL FUNDS
 FD-SOURCE REVENUES SUMMARY REPORT
 for Fiscal Year 2022 (FY 2022)
 Posted and Distributed Figures
 Executed By: smurray

Page: 5

Date: 01/06/22

Time: 16:11:26

Code	Description	Estimated Revenue	Est. Revenue For NOVEMBER	For NOVEMBER	Revenue YTD	Revenue YTD	Unrealized Balance	Percent Real
FD 30	CAPITAL IMPROVEMENT FUND							
410510	TRANSFERS GENERAL FUND	\$ 1,410,940.69	\$ 1,410,940.69	\$ 7,718.00	\$ 100,186.60	\$ 1,310,754.09	7.10	
FD 32	SCHOOL CAPITAL							
410510	TRANSFERS GENERAL FUND	\$ 103,461.03	\$ 103,461.03	\$ 0.00	\$ 0.00	\$ 103,461.03	0.00	
FD 33	SCHOOL TEXTBOOK							
150101	INTEREST SCHOOL TEXTBOOK	\$ 0.00	\$ 0.00	\$ 0.44	\$ 2.23	\$ 2.23-	100.00	
FD 35	School Debt Financed CIP Fund							
410510	TRANSFERS GENERAL FUND	\$ 1,168,998.57	\$ 1,168,998.57	\$ 277,840.22	\$ 286,512.37	\$ 882,486.20	24.51	
FD 36	County Debt Financed CIP Fund							
410510	TRANSFERS GENERAL FUND	\$ 326,700.34	\$ 326,700.34	\$ 17,485.74	\$ 163,219.91	\$ 163,480.43	49.96	
FD 40	DEBT SERVICE FUND							
410510	TRANSFERS GENERAL FUND	\$ 1,727,498.79	\$ 0.00	\$ 2,038.93	\$ 378,035.21	\$ 1,349,463.58	21.88	
FD 75	FLEXIBLE SPENDING ACCOUNT							
180935	FLEXIBLE SPENDING ACCOUNT	\$ 0.00	\$ 0.00	\$ 1,489.74	\$ 6,115.64	\$ 6,115.64-	100.00	
FD 76	MICRO ENTERPRISE FUND							
150101	INTEREST ON BANK DEPOSITS	\$ 0.00	\$ 0.00	\$ 0.27	\$ 1.38	\$ 1.38-	100.00	
GRAND TOTAL		\$ 61,897,288.49	\$ 3,373,721.06	\$ 8,021,007.72	\$22,818,209.07	\$ 39,079,079.42	36.86	

MEMORANDUM

TO: Madison County Planning Commission
FROM: SDG
DATE: 1/28/2020
SUBJECT: Definition of Terms Non-Conforming Uses/Grandfathering

You will recall I was tasked with providing a brief explanation as to the difference between Non-Conforming Uses and Grandfathering in Virginia.

Non-Conforming Issues

Virginia Code Section 15.2-2307 requires localities to protect Non-Conforming Uses, so long as the then existing or a more restricted use continues, and such use is not discontinued for more than 2 years. A Non-Conforming Use is a use that was lawful at the time of the adoption of the zoning ordinance or any amendment to the zoning ordinance, but which would be unlawful if subjected to the current existing provisions of law. See Town of Front Royal v. Martin Media, 261 Va. 287 (2001). In these cases, the landowner has the burden of proving the initial lawfulness of his use. Non-conforming uses are vested rights, but they are not absolute. For example, raw land does not acquire any right to development, except to the extent that the rights to development had already vested.

Expansion of Non-Conforming Uses

Expanding or altering special uses is largely decided on a case by case basis. A Court considering such a change must consider whether the expansion of a Non-Conforming Use is so large that it changes the character of the use. An increase in size or scope of a Non-Conforming Use is one circumstance relevant to the key determination of whether the character of the use has been changed. It depends on the “quantum of the increase and the effect upon the purposes and

THE LAW OFFICES OF SEAN D. GREGG, PLC

policies the zoning ordinance was designed to promote.” See Knowlton v. Browning-Ferris Industries, 220 Va. 571 (1979). In Knowlton, a general trucking business morphed into a commercial trash business with trash compactors and a garage. In that case, the Court found that the expansion of the use was so large that it changed the character of the previous Non-Conforming Use. In other jurisdictions, the change from an auto body shop into a metal manufacturing facility was a change in the character of the use.

The key in most of these cases is that the use has to be substantially similar to the old use. A different use that would have been allowed under the zoning class classification when the Non-Conforming Use began is not allowed. The use must be substantially similar to the use that previously existed. Another question which arises with regard to Non-Conforming Use is whether a landowner can build additional facilities to support the Non-Conforming Use. The Virginia Supreme Court has found that construction activity can, in fact, be regulated by the counties.

Termination of Non-Conforming Use

With Non-Conforming Uses, a discontinuation of the use for 2 years constitutes an abandonment of the right to continue the Non-Conforming Use.

Non-Conforming Uses are subject to subsequent legislation related to the use. For example, a junkyard which may have been an allowed Non-Conforming use may still be required to screen its property from view.

Vested Right Uses

A second species of uses that would otherwise not be subject to the existing building code relate to “Vested Rights.” If a landowner has the right to use his property, his rights are deemed to have vested when he has (1) obtained a significant affirmative government act that

THE LAW OFFICES OF SEAN D. GREGG, PLC

remains in effect allowing the development of a specific project, (2) relies in good faith on that government act, and (3) incurs extensive obligations or substantial expenses pursuing the project in reliance on the affirmative act. Among the significant affirmative government acts related to this are a County's acceptance of proffers, approval of applications for rezoning, granting of a special use permit, approval of a variance, approval of a preliminary subdivision plat, site plan, or development plan. There may be other rights which are vested in landowners.

This issue is unlikely to come up in Madison County anytime soon, but the Planning Commission and the Board must be careful with regard to any approval to remember anything that they have approved may become a vested property right for the owner. Many people confuse vested rights with the term "Grandfathering." A case in Culpeper County discusses the issues in detail. In Culpeper County v. Greengael, L.L.C., 271 Va. 266, the Court held, that established vested rights do not preclude any subsequent rezoning of the property, they simply preserve the right to develop the property under the previous zoning standards. In order for there to be vested rights, there must have been a significant government act, as set forth above.

Once the rights are vested, the vested rights shall not be affected by any subsequent amendment to the zoning ordinance. While the vested rights are not absolute, they can only be forfeited in narrow circumstances. Most of them involve the fact that the landowner did not pursue the use of its vested rights.

Deadlines on Vested Rights

Virginia Statute 15.2-2260 places deadlines on the validity of preliminary plats and even final plats. The landowner is required to pursue diligently the approval of a final plat. A Planning Commission, after 3 years, may revoke the approval of a preliminary plat after notice and written findings of fact. See Virginia Code Section 15.2-2260 (F).

Grandfathering

Grandfathering does not involve legislative rights so much as it involves “legislative grace” (whereby the governing body by ordinance or other formal policy, carves out a legislative exception to the general application of regulations for one or more classes of cases). Many jurisdictions have adopted policies to allow for Grandfathering. We must be careful to remember that Grandfathering itself does not involve actual rights, they involve the County’s treatment of all such previous uses.

To put a finer point on these distinctions, the seasonal and brief use made by some of our landowners under the old ordinance are a good example. We have treated those rights as being “Grandfathered”, and that is probably the correct distinction. In those cases, the landowners did not make any applications, to my knowledge, to take advantage of their rights under the old seasonal and brief use definition. However, our Board has adopted a policy of treating those as being “Grandfathered.”

Conclusion

Most of what people discuss when it relates to Grandfathering is really a discussion about issues related to vested rights. However, to the extent people rely on Grandfathering for Non-Conforming Uses, those may not be vested property rights, and the County may retain some right to regulate those items.

AMB SERVICE AGREEMENT

THIS AMB SERVICE AGREEMENT (the “Agreement”) is made and entered into on this the 22nd day of December, 2021, by and between Madison County Board of Supervisors, VA , of 414 North Main Street, Madison, VA 22727 (“CLIENT”), and Credit Bureau Systems, Inc. d/b/a Ambulance Medical Billing, of 100 Fulton Court, Paducah, Kentucky 42001-9004 (hereafter “AMB”), pursuant to the terms and conditions set forth herein. For the consideration stated herein, the parties do hereby agree as follows:

1. **Description of Services.** AMB is a national ambulance and EMS full-service billing and revenue cycle management firm, specializing in billing and obtaining payment for services provided by ambulance services, and CLIENT is in the business of providing ambulance services to patients in its geographical location. For the term of this Agreement, as defined herein, AMB shall use commercially reasonable efforts to bill for and obtain reimbursement for CLIENT for the services rendered by the CLIENT to patients, on or after the Effective Date, by billing patients and third-party payers, including applicable governmental programs and entities (hereafter the “Services”). Any additional services which AMB agrees to provide, other than those set forth in this Agreement, will be explicitly set forth in an Addenda hereto which, if applicable, is incorporated herein by reference and explicitly made a part of and included in the Services. All provisions in this Agreement apply to any Addenda unless explicitly stated otherwise.

CLIENT agrees that AMB will be the sole and exclusive provider of the Services during the terms of this Agreement, and CLIENT will not utilize any other party or entity, or its own personnel, to bill for services rendered by CLIENT during the term of this Agreement.

2. **Effective Date.** This Agreement shall be effective for all Services rendered by CLIENT on and after January 1, 2022, during the term of this Agreement, as defined herein. AMB shall have no obligation or responsibility with respect to any services rendered by CLIENT prior to the Effective Date, or accounts receivables already existing as of the Effective Date, unless a separate written agreement is entered into by the parties with respect to said prior accounts receivable (hereafter “Legacy Claims”).

3. **Term.** The initial term of this Agreement shall be for Three (3) years from the Effective Date (hereafter the “Initial Term”). The Initial Term shall automatically renew for an additional Three (3) year term (hereafter the “Additional Term”) unless the Agreement is terminated in the time and manner set forth herein.

4. **Fees.** Beginning as of the Effective Date, CLIENT shall pay AMB a fee of 7.5% per month of net collections received during the Initial Term and any Additional Term (the “Base Fee”), including any wind down period as defined herein. Net collections shall be defined as the total sum of all money collected and/or received by AMB and/or CLIENT, for the services rendered by CLIENT after the Effective Date, during the Initial Term or any Additional Term of this Agreement. It is specifically agreed that net collections are calculated based on gross dollars received, without regard to whether CLIENT has been required to refund any money collected to any third-party payers, including applicable governmental programs and entities. The parties acknowledge that some direct payments will be made to CLIENT during the term of this

Agreement (hereafter “Direct Payments”) and CLIENT acknowledges that AMB is entitled to be paid its fee, as described herein, with respect to any such Direct Payments. CLIENT shall report all such Direct Payments to AMB within 72 hours of receiving said payment.

5. **Computer Hardware, Software, and Training.** To implement the Services, CLIENT has requested, and AMB has agreed to provide, the following necessary computer hardware, software, whether cloud based or otherwise, equipment, and training (hereafter collectively the “Equipment”) for the following agreed upon prices:

a. ESO Software – CAD Module \$1500.00

Total Charge for Equipment: \$1500.00

By executing this Agreement, CLIENT acknowledges that the CLIENT has received and is using or can use the Equipment, including all training, contemplated hereunder, unless CLIENT provides written notice, as required herein, to AMB within sixty (60) days of the Effective Date. Absent written notice, CLIENT waives any claim that it did not receive the Equipment, is not using the Equipment, or that the Equipment does not work.

CLIENT further acknowledges that it, rather than AMB, has independently chosen all Equipment and made such investigation into the quality, reliability and need for the Equipment as it deems necessary. CLIENT agrees that AMB is not vouching for or warranting the Equipment, or the specific version of Equipment, and CLIENT agrees that AMB will have no liability or responsibility for any problems, malfunctions, or glitches with the Equipment. CLIENT agrees and acknowledges that its sole remedy with respect to any problems with any Equipment shall be as against the vendor or manufacturer and AMB’s only obligation is to assist CLIENT in finding the appropriate solution so as to provide the Services.

CLIENT and AMB agree and acknowledge that Equipment shall become the property of the CLIENT, and title shall pass to the CLIENT, upon delivery and/or installation by AMB.

If this Agreement is terminated by CLIENT or AMB, for any reason, prior to the completion of the Initial Term, CLIENT shall immediately pay AMB the pro-rata portion of the Total Charge for Equipment that represents the pro-rata portion of the Initial Term that is not completed due to termination (hereafter the “Pro Rata Charge for Equipment”). By way of example, if CLIENT terminates this Agreement, for whatever reason, after 19 of 36 months, CLIENT shall owe and shall pay AMB the Pro Rata Charge for Equipment which shall be equal to 17/36ths of the Total Charge for Equipment, immediately upon termination. CLIENT specifically acknowledges that it shall have no right to return the Equipment or any portion of the Equipment to AMB for a full or partial credit towards the Total Charge for Equipment owed by CLIENT to AMB.

If CLIENT fulfills its obligations as described herein, including its obligation to pay for all Base Fees as described herein, and the Agreement is not terminated prior to the expiration of the Initial Term, CLIENT shall owe no additional amount to AMB for the Equipment.

6. **Remit To Address.** It is mutually agreed that all payer “remit to” addresses and patient payments shall be directed to the office of AMB. CLIENT acknowledges that it is a material

breach of this Agreement to change the “remit to” address for any payer or third-party payers, including applicable governmental programs and entities.

7. **Payment of Fees to AMB.** AMB shall send an invoice to CLIENT for all Base Fees, any Pro Rata Charge for Equipment due and owing, and any other charges, as provided for herein, on or about the 10th day of each month following the close of business for the prior month (hereafter “Invoice”). Payment is due, and CLIENT shall pay, the Invoice upon receipt. Any Invoice, or part of any Invoice, that is not paid by CLIENT within thirty (30) days of the Invoice date, shall be subject to, and CLIENT shall pay, interest at the rate of 1.5% per month until paid.

CLIENT agrees to carefully review each Invoice upon receipt, and CLIENT shall notify AMB in writing with respect to any charges that are disputed within thirty (30) days of the Invoice date. All charges on any Invoice that are not disputed in writing by CLIENT within thirty (30) days of the Invoice date, along with all accrued interest charges, shall be deemed correct, final and non-modifiable by the parties.

CLIENT agrees to, and hereby does, grant AMB a lien and right of offset on all money received and to be received on behalf of CLIENT pursuant to this Agreement, as a result of the Services provided by AMB, up to the amount of all outstanding Invoices.

Should CLIENT fail to pay AMB within thirty (30) days of the date of any Invoice, Client hereby authorizes and directs AMB to access, withhold, retain and apply sufficient sums for payment to AMB of all outstanding Invoices from money paid to and on behalf of CLIENT from payment transactions on patient accounts, whether from insurance companies, governmental payers, or patients. AMB shall have the right, but not the obligation, to take such steps as allowed herein, and AMB does not waive the right to take any steps it is allowed to take hereby by refraining from immediately taking such steps. All balances due and owing to AMB after any offset shall remain due and owing pursuant to the terms set forth herein. Without limiting the foregoing, CLIENT specifically authorizes and directs AMB to change all “remit to” addresses in connection with all billing to direct all patient and/or third-party payments to AMB, rather than CLIENT. AMB shall provide a full and complete accounting to CLIENT of all payments remitted to AMB on behalf of CLIENT, and AMB shall promptly remit to CLIENT all money remitted to AMB, net of any money retained and applied towards amounts owed to AMB. If CLIENT fails to pay any outstanding Invoice within 90 days of the Invoice date, AMB reserves the right to terminate the Agreement immediately with the wind down period being voided and AMB having no further obligations hereunder. AMB’s lien, and right of offset, as set forth herein, shall survive the termination of this Agreement.

8. **Bank Account and Treasury Process.** A bank account or lockbox account will be set up and maintained in the name of CLIENT for the purpose of receiving remittances from AMB (hereafter the “Bank Account”). CLIENT shall be responsible for all bank charges, and AMB shall have no responsibility or liability for any bank error or omissions. Except as provided for in Section 7 of this Agreement, AMB shall remit all amounts collected on a daily basis to the CLIENT’s Bank Account via ACH Electronic Funds Transfer.

9. **Operating Procedures.** CLIENT agrees and acknowledges that in order for AMB to provide the Services contemplated hereby, CLIENT must provide, or cause facilities, hospitals, or

other third-party sites at which CLIENT provides services, to provide to AMB accurate and complete demographic information required by AMB, at no cost to AMB (hereafter the "Demographic Information"). CLIENT acknowledges that AMB will necessarily rely on the Demographic Information in providing the Services contemplated herein, and that the timing and amount of reimbursements and ultimately Net Collections generated by AMB and received by CLIENT is directly related to the completeness, timeliness and accuracy of the Demographic Information and other variables, some of which are beyond the control of AMB. CLIENT agrees, therefore, to provide sufficient employees, and training and oversight of its employees, so that complete and accurate Demographic Information is captured.

AMB will bill and attempt to collect CLIENT charges in a commercially reasonable manner and in accordance with all applicable Federal, State, and Local laws and regulations.

a) **Responsibilities of AMB:**

(1) Provide coding of all encounters generated by CLIENT, as required by third-party payers, inclusive of, but not limited to HCPCS, and the appropriate ICD coding schemes, including but not limited to ICD-9 CM or ICD-10 coding schemes, and such other coding schemes as may be adopted and/or used.

(2) Issue bills to individuals for all self-pay patients with a minimum of 2 statements and 1 script letter (Collection Notice). CLIENT will be given limited discretion regarding the wording to appear on bills and letters.

(3) As necessary, develop and maintain electronic data interfaces directly with CLIENT's hospital service sites (where such sites allow) for the collection of patient demographic data. CLIENT agrees to apply its best efforts to assist AMB in achieving these interfaces, including, but not limited to interacting with hospital Information Systems staff, Administration, and others.

(4) Issue initial billing to patients and/or third parties no more than three (3) business days after receiving all required information.

(5) Submit claims electronically to all third-party payers capable of accepting claims in electronic format.

(6) Prepare and deliver month-end reports of the billing performance and practice statistics no later than the tenth (10th) business day of the next month. This duty may be fulfilled by electronic and/or paper reports.

(7) Produce monthly credit balance reports and advise the CLIENT of refunds due to both patients and third parties.

(8) Provide toll free phone lines for patient inquiries and adequate phone inquiry staff to effectively respond to patients in a reasonable amount of time.

(9) Use reasonable efforts to advise CLIENT of any material change in third-party rules and regulations which are made known to providers and third-party billing agents or otherwise known to AMB.

b) Responsibilities of CLIENT:

(1) Identify one administrative and one clinical representative to whom AMB may, respectively, address all matters related to Services under this Agreement. If AMB or its selected vendor performs coding for CLIENT, CLIENT will also appoint a coding representative. All CLIENT representatives will have the power to agree, on behalf of CLIENT, to mutually agreed resolutions to any issues arising in their respective areas, and upon AMB's request, receive confirmatory memoranda or letters, which will thereupon be incorporated into this Agreement by reference. These individuals appointed by CLIENT will provide timely response to all reasonable requests by AMB.

(2) CLIENT warrants that AMB may rely on the existence of patient signatures on assignment of benefits, medical information releases and Advance Beneficiary Notices, and physician signatures on charts and other medical documents, as required for submission of claims on behalf of CLIENT.

(3) CLIENT will assist AMB in working with and/or resolving problems related to work performed by personnel employed by hospitals, labs and other institutions in order to achieve the goals of this Agreement and the provision of Services by AMB in an efficient and cost-effective manner.

(4) CLIENT will provide AMB with timely notice at least sixty (60) days prior to the expected addition or reduction of services so that AMB has adequate time to perform its duties under the Agreement. AMB will not be responsible for losses or delays in payment resulting from untimely notice.

(5) It is the mutual goal of CLIENT and AMB to conduct all billing in a compliant manner. CLIENT will establish and enforce and AMB will follow written billing policies and procedures for the practice that will serve as the foundation of a practice Compliance Program for CLIENT and AMB. These billing policies and procedures will be developed and amended, as needed, in concert with AMB's Compliance Staff and AMB's Compliance Plan, as described in the Agreement, and shall be consistent with AMB's Compliance Plan.

(6) CLIENT will respond, within five (5) business days, to any documentation requests, made by payers and/or AMB, and forwarded from AMB.

(7) Upon receipt of the requisite research and worksheets from AMB, CLIENT will timely issue refunds of overpayments to patients and payers and shall be responsible for reconciliation of the refund checking account to assure that all refund checks have been cashed. CLIENT shall promptly notify AMB of the receipt of cancelled checks upon which AMB shall rely to remove credit balances from CLIENT's accounts receivable files. CLIENT shall be solely responsible for monitoring and surrendering unclaimed funds to the Treasurer of the State having escheat jurisdiction over any unclaimed payments.

(8) CLIENT shall be responsible for assuring that all information required for CLIENT enrollment, if performed by AMB, is provided timely, accurately and completely. AMB shall not be responsible for delays in provider enrollment and subsequent billing and payment delays or losses related to delayed response by CLIENT.

(9) CLIENT shall give AMB timely advance notice of any new payment contracts, HMO or PPO relationships and other contracts or market changes so that AMB may accommodate these changes, as necessary.

(10) CLIENT shall give AMB a 30-day notice of any fee schedule changes to update the billing software.

10. **Cash Flow Ramp Up.** AMB acknowledges that maintaining adequate cash flow for CLIENT is an important part of the relationship between CLIENT and AMB, and AMB will use its good-faith, best efforts to maximize CLIENT's cash flow. CLIENT acknowledges that its cash flow is affected by many things, including its run volume, which is out of AMB's control. CLIENT agrees and acknowledges that AMB has explained that it will diligently begin billing, re-billing, and following up on CLIENT's claims as of the Effective Date. CLIENT further acknowledges that it understands that, unless a separate written agreement is entered into, AMB has not agreed to provide Services with respect to CLIENT's Legacy Claims, and it is vitally important to CLIENT's cash flow that CLIENT or some other third party continue to re-bill and follow up with respect to its Legacy Claims in a commercially reasonable manner. CLIENT acknowledges that in order for cash flow to remain at levels comparable to that which existed pre-Effective Date, CLIENT must continue to diligently bill, re-bill, and follow up with all Legacy Claims with the same effort, timeliness, and manpower as before the Effective Date. CLIENT acknowledges that if it fails to diligently bill, re-bill, and follow up with all Legacy Claims with the same effort, timeliness, and manpower as before the Effective Date, CLIENT's cash flow will be negatively affected, and that such decrease in cash flow is beyond the control of AMB.

11. **Confidentiality.** AMB agrees not to disclose to anyone other than CLIENT any information about CLIENT's business, fee structure, internal compensation, operating practices and procedures, methods, managed care or facility contracting strategies, or similar business information that would commonly be understood to be confidential or any confidential medical information regarding CLIENT's patients received in the course of performing the Services (CLIENT's "Confidential Information"), except as required to bill charges, as legally required, or as otherwise provided herein.

CLIENT agrees that it will not disclose to third parties information about AMB's business, fee structure, strategies, internal compensation, operating practices, procedures, protocols, methods, vendors, computer hardware and any proprietary software utilized, and resulting or related processes employed by AMB to provide the Services (AMB's "Confidential Information").

Each party's Confidential Information shall remain the property of that party, during and after this Agreement. Both parties shall, at all times, have in force a signed Confidentiality Agreement executed by each full time and part time employee, independent contractor, consultant and vendor that requires CLIENT's Confidential Information and AMB's Confidential Information to be maintained and protected as set forth herein, which said Confidentiality

Agreement(s) shall survive the expiration or termination of this Agreement. Both parties shall comply with, and assist the other with compliance with applicable state or federal confidentiality requirements as to individual patient information. Notwithstanding the foregoing, CLIENT agrees that AMB may use CLIENT information for research and statistical compilation purposes so long as CLIENT and patient identifying information is kept confidential in accordance with applicable law.

12. **Software, Proprietary Information, and CLIENT Data.** AMB will at all times during the term of this Agreement, have a valid and current copy of and license for use of any third-party billing software used to provide the Services required hereunder, and CLIENT will be given timely notice of any changes in third-party software vendors or systems to the extent those changes would materially affect the Services. The parties agree that AMB may store Demographic Information, back-up documentation, statements, explanations of benefits, payer inquiries and other information it receives in connection with the Services ("CLIENT Information") in electronic form through optical scanning or other technologies selected by AMB and that AMB is not obligated to maintain paper copies. CLIENT represents that it shall maintain a current and complete copy of all CLIENT Information for such time as it deems advisable or is required by law. During the term of this Agreement, AMB will at all times maintain a current and complete copy of all CLIENT Information in a secure, off-site location. At the expiration of the Initial Term or, if applicable, any Additional term, AMB shall provide CLIENT with a disc or by such other means, of all CLIENT Data which includes a complete list of the existing accounts receivable (all debit and credit balances in an industry standard electronic format, including data layout and/or translation tables (hereafter "Close Out Disk"), if CLIENT has paid all fees due and owing to AMB hereunder. CLIENT agrees and acknowledges that once AMB provides the Close Out Disk, it shall have no further obligation to store CLIENT's data, except as may be required by law. CLIENT further agrees and acknowledges that if CLIENT terminates this Agreement before the expiration of the Initial Term or, if applicable, any Additional term, or if CLIENT fails to pay AMB all fees due and owing hereunder, AMB shall have no further obligation to store CLIENT's data, or provide the Close Out Disc, unless otherwise required by law.

It is specifically acknowledged that all CLIENT Data is the property of CLIENT but that AMB may maintain a copy for documentation of Services and for other purposes relating to this Agreement during and after the term of this Agreement.

13. **Termination.** This Agreement can be terminated by CLIENT at any time with 90 (ninety) days written notice, as defined herein, for any reason. CLIENT acknowledges that any termination without written notice, as defined herein, is of no effect. In the event this Agreement is terminated, for whatever reason, or expires, the parties agree as follows:

a) AMB shall continue to perform Services, and be entitled to the Base Fees set forth herein, for a period of one hundred twenty (120) days after the effective date of termination (hereafter "Wind Down Period") for all of CLIENT's charges for services rendered prior to the termination date (hereafter "Wind Down Fees").

b) CLIENT expressly agrees to cooperate and assist AMB with its performance during the Wind Down Period and will timely report, or cause to be reported, all payment received during the Wind Down Period.

c) AMB shall discontinue performing Services for CLIENT at the end of the Wind Down Period. CLIENT shall have no right to require the discontinuation of Services before the completion of the Wind Down Period.

d) CLIENT shall pay AMB the Pro Rata Charge for Equipment if the Agreement is terminated by the CLIENT prior to the end of the Initial Term and, if applicable, any Additional Term.

e) AMB shall deliver to CLIENT, conditioned upon full payment to AMB of all Invoices owed to AMB, a Close Out Disk of all accounts in AMB’s billing software.

14. **Non-Employment**. During the term of this Agreement and for a one-year period commencing with the termination of this Agreement, both parties agree not to employ, directly or indirectly, or through any third-party rendering services on behalf of such party, any employees of the other or its parent, affiliates or subsidiaries, without written consent of the other party. Both parties agree that the other party does not have an adequate remedy at law to protect its rights under this section and agree that the non-defaulting party will have the right to injunctive relief from any violation or threatened violation of this section.

15. **Notice**. All notices required hereunder must be in writing and shall be deemed to have been given upon receipt if delivered by overnight courier service, or seven (7) days after mailing (any such mailing to be by certified or registered mail with first-class postage prepaid), sent to the following:

If to AMB:	If to CLIENT:
Ambulance Medical Billing	Madison County Board of Supervisors
Attn: Lloyd Ledet	Attn:
P.O. Box 9150	Address:
Paducah, Kentucky 42001-9400	City, State, Zip

16. **Governing Law and Jurisdiction**. This Agreement, and any addendums to it, shall be interpreted and governed by the laws of the Commonwealth of Kentucky. In the event of any dispute or disagreement between CLIENT and AMB, arising under this Agreement or otherwise, the sole and exclusive venue and jurisdiction shall be in the McCracken Circuit Court, McCracken County, Kentucky. In the event the CLIENT files any legal proceeding in any other venue, CLIENT shall be obligated to pay all costs and attorney’s fees incurred by AMB until such time as the action is pending in McCracken County, Kentucky.

17. **Indemnification**. AMB will indemnify, defend (including providing a legal defense and paying all reasonable attorney’s fees and reasonable litigation expenses) and hold harmless, CLIENT, its officers, directors, shareholders, employees and contractors, against any claims, damages, or liability (including but not limited to any claims, judgments, causes of action, fines,

penalties, attorneys' fees, litigation costs and/or damages) arising out of AMB's errors, omissions, or acts which cause damage to CLIENT, in connection with claims by third-party payers, including applicable governmental programs and entities, subject to the limitation of liability set forth herein..

It is mutually understood and agreed that AMB shall use commercially reasonable efforts in the performance of its duties. Collection performance or CLIENT's cash flow concerns, however, shall not be deemed an error, omission, act, or basis for a claim under this Agreement.

CLIENT will indemnify, defend (including providing a legal defense and paying all reasonable attorney's fees and reasonable litigation expenses) and hold harmless, AMB, its officers, directors, shareholders, employees and contractors, against any claims, damages, or liability (including but not limited to any claims, judgments, causes of action, fines, penalties, attorneys' fees, litigation costs and/or damages) arising out of CLIENT's errors, omissions, or acts which cause damage to AMB.

18. **Compliance.** Both parties agree to, and have represented to each other that they do, perform their respective business activities in a manner consistent with all federal, state, and local laws and regulations. As part of the inducement, each to the other, to enter into this Agreement, both parties have represented that they do, and will continue to operate consistent with and fully comply with their respective Corporate Compliance Plans, to the extent that such plans have been adopted. To the extent that no such Plan has been adopted, both parties agree to the following:

a) Each party will conduct its own periodic risk assessment and advise the other party to this Agreement of any findings that may affect that other party's compliance or performance under this Agreement.

b) Both parties agree that the other party hereto may review its Compliance Program upon request.

c) Both parties agree to conduct appropriate background checks on all employees, prospective employees, contractors, agents and vendors to assure that all services are provided by individuals who have not been excluded by any governmental authority or should be excluded by any governmental authority.

d) Both parties agree to maintain appropriate compliance records and assure the completeness and security of said records.

e) Both parties agree to comply with the rules and regulations related to the following areas of widely known compliance risk:

- (1) Improper waiver of charges, deductibles and copayments;
- (2) Up-coding, unbundling, serial reporting and other coding violations;
- (3) Misuse of a provider number or misrepresenting the identity of a provider of services;
- (4) Failure to repay overpayments or failure to timely refund overpayments;
- (5) Seeking duplicate payment for the same service and/or from the same source;
- (6) Failure to maintain proper records of current and prior billing;
- (7) Failure to protect the confidentiality of patient information;

f) Both parties agree that, in the event that they become aware of a compliance concern that appears to be related to the other party's conduct, they will promptly communicate that concern to the other party in writing. The party receiving notice will take prompt action to investigate the concern and will timely (within 30 days) report back to the other party, in writing, their response to the reported concern.

g) Both parties specifically agree that they will defer reporting any such concern to any payer, governmental agency or agent, or law enforcement organization until they have complied with the above paragraph and remain concerned that the other party's response is inappropriate or more than thirty (30) days has elapsed without any response. Both parties agree that only in cases where a party has firm, credible evidence of deliberate, willful or criminal misconduct will they immediately report concerns to anyone other than the other party.

h) Nothing herein shall be construed to infer or imply a duty or expectation that any party will knowingly conceal or participate in any misconduct or allow any misconduct to continue.

i) It is expressly agreed that AMB has the right and duty to suspend and refuse submission of any and all claims that AMB reasonably believes are, or may be, improper and would subject CLIENT or AMB to compliance violations. AMB has the duty to provide reasonable and timely notice to CLIENT of such suspension and to make reasonable and timely efforts to resolve the issue or concern leading to the suspension of claim submission. In the event that investigation is required to resolve the suspension, each party agrees to cooperate in such investigation.

j) Each party agrees to be separately responsible for their respective compliance-related legal and consulting expenses.

19. **Independent Contractors.** The parties to this Agreement are independent contractors and nothing herein shall be construed to create an employment relationship between either party or its members.

20. **Insurance.** AMB affirms that at all times during the term(s) of this Agreement, it shall have in force valid Worker's Compensation insurance covering all of its employees, as well as General Liability Insurance with a policy limit of no less than \$500,000, and Errors and Omissions insurance coverage with a policy limit of no less than \$3,000,000. AMB shall provide CLIENT proof of required coverage upon request.

21. **Inspection.** CLIENT, its agents and representatives, shall at all times during the term of this Agreement have reasonable access, during regular business hours, to review and inspect the location(s) where the services are performed upon seven (7) days advance written notice to AMB. Any inspection performed shall be subject to the confidentiality provisions of this Agreement and shall be conducted so as not to disrupt AMB's staff or business. AMB shall not unreasonably deny, restrict or delay access for any requested inspection. In the event that CLIENT engages the services of an outside party to conduct or assist in any inspection, CLIENT shall ensure that all other parties are bound by a Confidentiality Agreement identical to the one applicable to the parties to this Agreement.

22. **Force Majeure.** Time is of the essence in the performance of the duties required by each party hereunder. However, performance of duties hereunder may be impeded by occurrences beyond the control of one or both parties. Events such as flood, earthquake, hurricane, tornado, blizzard, fire, riot, war, insurrection, or civil disturbance, strikes by common carriers, disruption of business operations by lawful governmental order due to a pandemic, extended loss (more than 48 hours) of utilities (except for non-payment), and similar events shall excuse the affected party from performance of services impeded by such event(s). Nevertheless, each party has a duty to use reasonable efforts to prevent or mitigate such impediments. In the event that any catastrophe shall prevent the timely billing of CLIENT's services by AMB for more than fifteen (15) working days, CLIENT shall have the right to secure, without penalty, substitute services until AMB can restore services, at which time AMB's responsibilities and rights under this Agreement shall be reinstated. For its protection, CLIENT shall, at its own expense, purchase and maintain business interruption and/or accounts receivable insurance coverage to cover any such catastrophic event, as stated above. CLIENT agrees that under no circumstance shall AMB be liable to CLIENT for any losses associated with a business interruption, no matter the reason.

23. **Waiver.** The waiver by either party of any breach of any term, covenant or condition contained herein shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant or condition contained herein.

24. **Severability.** In the event that any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, the remainder of the provisions of this Agreement will remain in full force and effect so long as the purposes for which the parties entered into this Agreement are not substantially frustrated thereby.

25. **Limitation of Liability.** AMB shall not be liable to CLIENT for any damages, whether direct or indirect, consequential or incidental, including, without limitation, loss of profits, arising out of or relating to uncollected or uncollectible accounts receivable or unpaid ambulance runs. The parties expressly agree that AMB makes no express warranty, nor shall any warranty be implied under this Agreement in respect of any service provided pursuant hereto, including but not limited to any warranty as to the ability to collect any customer/patient account from any patient, insurance company or other third-party payer.

AMB's aggregate liability relating to any of the Services and/or arising under this Agreement shall be limited in all cases to the amount of fees actually paid by CLIENT for the Services during the twelve (12) months preceding the date of any claim made by CLIENT against AMB.

26. **Miscellaneous.**

a) This Agreement contains the entire agreement between the parties relative to the Services to be provided to CLIENT and no amendments, representations, inducements, promises or agreements, oral or otherwise, between the parties not embodied in the Agreement will be of any force or effect, unless in writing and signed by both parties.

b) This Agreement specifically supersedes any prior written or oral representations or agreements between the parties relating to the provisions of the Services, and any amendments

or changes to this Agreement must be in writing, and signed by both CLIENT and AMB to be effective. CLIENT acknowledges that all prior representations and/or projections by AMB regarding potential recoveries of CLIENT prior to the Effective Date are not guarantees or warranties of results, and are merged into, and do not survive this Agreement, unless explicitly stated herein. CLIENT acknowledges that AMB has made no performance guarantee.

c) This Agreement is binding upon, and inures to the benefit of and is enforceable by AMB, CLIENT and their respective legal representatives, assigns and successors in interest, subject to Section 26 (d) below.

d) Neither party may assign this Agreement without the prior written consent of the other party, provided that this Agreement will be deemed assigned to, and will be binding upon, the survivor in any merger or business combination involving a party or the purchaser of all or substantially all of the assets of a party.

e) In the event CLIENT fails to comply with the terms of this Agreement, including but not limited to CLIENT’s failure to pay AMB’s fees when due, CLIENT shall pay all costs of collection including court costs, attorney fees, and collection agency contingency percentages of not less than 35% to be added to the principal balance as a collection charge immediately upon default and referral of the account to the collection agency of AMB’s choice.

f) AMB and CLIENT acknowledge that they are duly authorized by appropriate corporate action to enter into this Agreement and that this Agreement is being signed by duly authorized agents authorized to act on their respective behalf.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed.

<u>CLIENT:</u>	<u>AMB:</u>
Signature: _____	Signature _____
Print Name: _____	Print Name: Lloyd Ledet _____
Title: _____	Title: President and CEO _____
Date: _____	Date: _____

**MADISON COUNTY BOARD OF SUPERVISORS
Business Associate Agreement
Between
MADISON COUNTY BOARD OF SUPERVISORS and Ambulance Medical Billing**

This Business Associate Agreement ("Agreement") between MADISON COUNTY BOARD OF SUPERVISORS and Ambulance Medical Billing is executed to ensure that Ambulance Medical Billing will appropriately safeguard protected health information ("PHI") that is created, received, maintained, or transmitted on behalf of MADISON COUNTY BOARD OF SUPERVISORS in compliance with the applicable provisions of Public Law 104-191 of August 21, 1996, known as the Health Insurance Portability and Accountability Act of 1996, Subtitle F – Administrative Simplification, Sections 261, *et seq.*, as amended ("HIPAA"), and with Public Law 111-5 of February 17, 2009, known as the American Recovery and Reinvestment Act of 2009, Title XII, Subtitle D – Privacy, Sections 13400, *et seq.*, the Health Information Technology and Clinical Health Act, as amended (the "HITECH Act").

A. General Provisions

1. **Meaning of Terms.** The terms used in this Agreement shall have the same meaning as those terms defined in HIPAA.
2. **Regulatory References.** Any reference in this Agreement to a regulatory section means the section currently in effect or as amended.
3. **Interpretation.** Any ambiguity in this Agreement shall be interpreted to permit compliance with HIPAA.

B. Obligations of Business Associate

Ambulance Medical Billing agrees that it will:

1. Not use or further disclose PHI other than as permitted or required by this Agreement or as required by law;
2. Use appropriate safeguards and comply, where applicable, with the HIPAA Security Rule with respect to electronic protected health information ("e-PHI") and implement appropriate physical, technical and administrative safeguards to prevent use or disclosure of PHI other than as provided for by this Agreement;
3. Report to MADISON COUNTY BOARD OF SUPERVISORS any use or disclosure of PHI not provided for by this Agreement of which it becomes aware, including any security incident (as defined in the HIPAA Security Rule) and any breaches of unsecured PHI as required by 45 CFR §164.410. Breaches of unsecured PHI shall be reported to MADISON COUNTY BOARD OF SUPERVISORS without unreasonable delay but in no case later than 60 days after discovery of the breach;
4. In accordance with 45 CFR 164.502(e)(1)(ii) and 164.308(b)(2), ensure that any subcontractors that create, receive, maintain, or transmit PHI on behalf of Ambulance

Medical Billing agree to the same restrictions, conditions, and requirements that apply to Ambulance Medical Billing with respect to such information;

5. Make PHI in a designated record set available to MADISON COUNTY BOARD OF SUPERVISORS and to an individual who has a right of access in a manner that satisfies MADISON COUNTY BOARD OF SUPERVISORS's obligations to provide access to PHI in accordance with 45 CFR §164.524 within 30 days of a request;
6. Make any amendment(s) to PHI in a designated record set as directed by MADISON COUNTY BOARD OF SUPERVISORS, or take other measures necessary to satisfy MADISON COUNTY BOARD OF SUPERVISORS's obligations under 45 CFR §164.526;
7. Maintain and make available information required to provide an accounting of disclosures to MADISON COUNTY BOARD OF SUPERVISORS or an individual who has a right to an accounting within 60 days and as necessary to satisfy MADISON COUNTY BOARD OF SUPERVISORS obligations under 45 CFR §164.528;
8. To the extent that Ambulance Medical Billing is to carry out any of MADISON COUNTY BOARD OF SUPERVISORS's obligations under the HIPAA Privacy Rule, Ambulance Medical Billing shall comply with the requirements of the Privacy Rule that apply to MADISON COUNTY BOARD OF SUPERVISORS when it carries out that obligation;
9. Make its internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by Ambulance Medical Billing on behalf of MADISON COUNTY BOARD OF SUPERVISORS, available to the Secretary of the Department of Health and Human Services for purposes of determining Ambulance Medical Billing and MADISON COUNTY BOARD OF SUPERVISORS's compliance with HIPAA and the HITECH Act;
10. Restrict the use or disclosure of PHI if MADISON COUNTY BOARD OF SUPERVISORS notifies Ambulance Medical Billing of any restriction on the use or disclosure of PHI that MADISON COUNTY BOARD OF SUPERVISORS has agreed to or is required to abide by under 45 CFR §164.522; and
11. If MADISON COUNTY BOARD OF SUPERVISORS is subject to the Red Flags Rule (found at 16 CFR §681.1 *et seq.*), Ambulance Medical Billing agrees to assist MADISON COUNTY BOARD OF SUPERVISORS in complying with its Red Flags Rule obligations by: (a) implementing policies and procedures to detect relevant Red Flags (as defined under 16 C.F.R. §681.2); (b) taking all steps necessary to comply with the policies and procedures of MADISON COUNTY BOARD OF SUPERVISORS's Identity Theft Prevention Program; (c) ensuring that any agent or third party who performs services on its behalf in connection with covered accounts of MADISON COUNTY BOARD OF SUPERVISORS agrees to implement reasonable policies and procedures designed to detect, prevent, and mitigate the risk of identity theft; and (d) alerting MADISON COUNTY BOARD OF SUPERVISORS of any Red Flags incident (as defined by the Red Flags Rules) of which it becomes aware, the steps it has taken to mitigate any potential harm that may have occurred, and provide a report to MADISON COUNTY BOARD OF SUPERVISORS of any threat of identity theft as a result of the incident.

C. Permitted Uses and Disclosures by Business Associate

The specific uses and disclosures of PHI that may be made by Ambulance Medical Billing on behalf of MADISON COUNTY BOARD OF SUPERVISORS include:

1. The preparation of invoices to patients, carriers, insurers and others responsible for payment or reimbursement of the services provided by MADISON COUNTY BOARD OF SUPERVISORS to its patients;
2. Preparation of reminder notices and documents pertaining to collections of overdue accounts;
3. The submission of supporting documentation to carriers, insurers and other payers to substantiate the healthcare services provided by MADISON COUNTY BOARD OF SUPERVISORS to its patients or to appeal denials of payment for the same; and
4. Other uses or disclosures of PHI as permitted by HIPAA necessary to perform the services that Ambulance Medical Billing has been engaged to perform on behalf of MADISON COUNTY BOARD OF SUPERVISORS.

D. Termination

1. MADISON COUNTY BOARD OF SUPERVISORS may terminate this Agreement if MADISON COUNTY BOARD OF SUPERVISORS determines that Ambulance Medical Billing has violated a material term of the Agreement.
2. If either party knows of a pattern of activity or practice of the other party that constitutes a material breach or violation of the other party's obligations under this Agreement, that party shall take reasonable steps to cure the breach or end the violation, as applicable, and, if such steps are unsuccessful, terminate the Agreement if feasible.
3. Upon termination of this Agreement for any reason, Ambulance Medical Billing shall return to MADISON COUNTY BOARD OF SUPERVISORS or destroy all PHI received from MADISON COUNTY BOARD OF SUPERVISORS, or created, maintained, or received by Ambulance Medical Billing on behalf of MADISON COUNTY BOARD OF SUPERVISORS that Ambulance Medical Billing still maintains in any form. Ambulance Medical Billing shall retain no copies of the PHI. If return or destruction is infeasible, the protections of this Agreement will extend to such PHI.

Agreed to this day December of, 2022.

MADISON COUNTY BOARD OF
SUPERVISORS

Ambulance Medical Billing

Signature: _____

Signature: _____

Print Name: _____

Print Name: Lloyd Ledet

Title: _____

Title: President and CEO

Date: _____

Date: _____